

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	24,156	435,347	0	788,501	55%	353,154
MISCELLANEOUS REVENUE	98	2,520	0	10,000	25%	7,480
OTHER SOURCES	0	0	0	532,884	0%	532,884
TOTAL REVENUE	\$24,254	\$437,867	\$0	\$1,331,385	33%	\$893,518
EXPENDITURE						
8005 SW Multipurpose Center	151,182	683,748	203,583	1,331,385	67%	444,054
TOTAL EXPENDITURE	\$151,182	\$683,748	\$203,583	\$1,331,385	67%	\$444,054
SURPLUS (DEFICIT)	(\$126,927)	(\$245,882)	\$203,583	\$0	-34%	