

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020  
92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	15,812	535,960	0	788,501	68%	252,541
MISCELLANEOUS REVENUE	0	2,520	0	10,000	25%	7,480
OTHER SOURCES	0	0	0	532,884	0%	532,884
<b>TOTAL REVENUE</b>	<b>\$15,812</b>	<b>\$538,480</b>	<b>\$0</b>	<b>\$1,331,385</b>	<b>40%</b>	<b>\$792,905</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	106,402	1,023,429	127,070	1,331,385	86%	180,886
<b>TOTAL EXPENDITURE</b>	<b>\$106,402</b>	<b>\$1,023,429</b>	<b>\$127,070</b>	<b>\$1,331,385</b>	<b>86%</b>	<b>\$180,886</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$90,590)</b>	<b>(\$484,949)</b>	<b>\$127,070</b>	<b>\$0</b>	<b>-46%</b>	