

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2019
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	65,963	179,758	0	788,501	23%	608,743
MISCELLANEOUS REVENUE	60	2,430	0	10,000	24%	7,570
OTHER SOURCES	0	0	0	532,884	0%	532,884
TOTAL REVENUE	\$66,023	\$182,188	\$0	\$1,331,385	14%	\$1,149,197
EXPENDITURE						
8005 SW Multipurpose Center	76,233	232,175	378,173	1,331,385	46%	721,037
TOTAL EXPENDITURE	\$76,233	\$232,175	\$378,173	\$1,331,385	46%	\$721,037
SURPLUS (DEFICIT)	(\$10,210)	(\$49,987)	\$378,173	\$0	-32%	