

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 29, 2020
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	80,600	341,076	0	788,501	43%	447,425
MISCELLANEOUS REVENUE	721	2,232	0	10,000	22%	7,768
OTHER SOURCES	0	0	0	532,884	0%	532,884
TOTAL REVENUE	\$81,321	\$343,308	\$0	\$1,331,385	26%	\$988,077
EXPENDITURE						
8005 SW Multipurpose Center	86,642	448,557	294,389	1,331,385	56%	588,439
TOTAL EXPENDITURE	\$86,642	\$448,557	\$294,389	\$1,331,385	56%	\$588,439
SURPLUS (DEFICIT)	(\$5,321)	(\$105,249)	\$294,389	\$0	-30%	