

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2020

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	34,662	520,147	0	788,501	66%	268,354
MISCELLANEOUS REVENUE	0	2,520	0	10,000	25%	7,480
OTHER SOURCES	0	0	0	532,884	0%	532,884
TOTAL REVENUE	\$34,662	\$522,667	\$0	\$1,331,385	39%	\$808,718
EXPENDITURE						
8005 SW Multipurpose Center	66,815	917,027	157,978	1,331,385	81%	256,381
TOTAL EXPENDITURE	\$66,815	\$917,027	\$157,978	\$1,331,385	81%	\$256,381
SURPLUS (DEFICIT)	(\$32,153)	(\$394,359)	\$157,978	\$0	-41%	