

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	29,802	485,485	0	788,501	62%	303,016
MISCELLANEOUS REVENUE	0	2,520	0	10,000	25%	7,480
OTHER SOURCES	0	0	0	532,884	0%	532,884
TOTAL REVENUE	\$29,802	\$488,005	\$0	\$1,331,385	37%	\$843,380
EXPENDITURE						
8005 SW Multipurpose Center	84,341	850,211	168,023	1,331,385	76%	313,150
TOTAL EXPENDITURE	\$84,341	\$850,211	\$168,023	\$1,331,385	76%	\$313,150
SURPLUS (DEFICIT)	(\$54,538)	(\$362,206)	\$168,023	\$0	-40%	