

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2020

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	20,336	455,683	0	788,501	58%	332,818
MISCELLANEOUS REVENUE	0	2,520	0	10,000	25%	7,480
OTHER SOURCES	0	0	0	532,884	0%	532,884
TOTAL REVENUE	\$20,336	\$458,203	\$0	\$1,331,385	34%	\$873,182
EXPENDITURE						
8005 SW Multipurpose Center	82,122	765,871	186,513	1,331,385	72%	379,002
TOTAL EXPENDITURE	\$82,122	\$765,871	\$186,513	\$1,331,385	72%	\$379,002
SURPLUS (DEFICIT)	(\$61,786)	(\$307,668)	\$186,513	\$0	-37%	