

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: November 30, 2019  
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	52,687	113,795	0	788,501	14%	674,706
MISCELLANEOUS REVENUE	1,102	2,370	0	10,000	24%	7,630
OTHER SOURCES	0	0	0	532,884	0%	532,884
<b>TOTAL REVENUE</b>	<b>\$53,789</b>	<b>\$116,165</b>	<b>\$0</b>	<b>\$1,331,385</b>	<b>9%</b>	<b>\$1,215,220</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	106,648	155,942	381,772	1,331,385	40%	793,671
<b>TOTAL EXPENDITURE</b>	<b>\$106,648</b>	<b>\$155,942</b>	<b>\$381,772</b>	<b>\$1,331,385</b>	<b>40%</b>	<b>\$793,671</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$52,859)</b>	<b>(\$39,777)</b>	<b>\$381,772</b>	<b>\$0</b>	<b>-32%</b>	