

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	61,109	61,109	0	788,501	8%	727,392
MISCELLANEOUS REVENUE	1,268	1,268	0	10,000	13%	8,732
OTHER SOURCES	0	0	0	532,884	0%	532,884
TOTAL REVENUE	\$62,377	\$62,377	\$0	\$1,331,385	5%	\$1,269,008
EXPENDITURE						
8005 SW Multipurpose Center	49,294	49,294	428,109	1,331,385	36%	853,982
TOTAL EXPENDITURE	\$49,294	\$49,294	\$428,109	\$1,331,385	36%	\$853,982
SURPLUS (DEFICIT)	\$13,083	\$13,083	\$428,109	\$0	-31%	