

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	61,672	597,632	0	773,473	77%	175,841
MISCELLANEOUS REVENUE	80	2,600	0	10,000	26%	7,400
OTHER SOURCES	547,912	547,912	0	547,912	100%	(0)
<b>TOTAL REVENUE</b>	<b>\$609,664</b>	<b>\$1,148,144</b>	<b>\$0</b>	<b>\$1,331,385</b>	<b>86%</b>	<b>\$183,241</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	124,715	1,148,144	0	1,331,385	86%	183,241
<b>TOTAL EXPENDITURE</b>	<b>\$124,715</b>	<b>\$1,148,144</b>	<b>\$0</b>	<b>\$1,331,385</b>	<b>86%</b>	<b>\$183,241</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$484,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	