

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
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)
TOTAL REVENUE	\$609,664	\$1,148,144	\$0	\$1,331,385	86%	\$183,241
EXPENDITURE						
8005 SW Multipurpose Center	124,715	1,148,144	0	1,331,385	86%	183,241
TOTAL EXPENDITURE	\$124,715	\$1,148,144	\$0	\$1,331,385	86%	\$183,241
SURPLUS (DEFICIT)	\$484,949	\$0	\$0	\$0	0%	