

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	32,398	65,916	0	808,495	8%	742,579
MISCELLANEOUS REVENUE	0	0	0	10,000	0%	10,000
OTHER SOURCES	0	0	0	519,050	0%	519,050
<b>TOTAL REVENUE</b>	<b>\$32,398</b>	<b>\$65,916</b>	<b>\$0</b>	<b>\$1,337,545</b>	<b>5%</b>	<b>\$1,271,629</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	81,069	187,009	341,725	1,337,545	40%	808,811
<b>TOTAL EXPENDITURE</b>	<b>\$81,069</b>	<b>\$187,009</b>	<b>\$341,725</b>	<b>\$1,337,545</b>	<b>40%</b>	<b>\$808,811</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$48,671)</b>	<b>(\$121,093)</b>	<b>\$341,725</b>	<b>\$0</b>	<b>-35%</b>	