

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	8,280	74,196	0	808,495	9%	734,299
MISCELLANEOUS REVENUE	36	36	0	10,000	0%	9,964
OTHER SOURCES	0	0	0	519,050	0%	519,050
TOTAL REVENUE	\$8,316	\$74,232	\$0	\$1,337,545	6%	\$1,263,313
EXPENDITURE						
8005 SW Multipurpose Center	76,987	263,996	415,329	1,337,545	51%	658,220
TOTAL EXPENDITURE	\$76,987	\$263,996	\$415,329	\$1,337,545	51%	\$658,220
SURPLUS (DEFICIT)	(\$68,670)	(\$189,764)	\$415,329	\$0	-45%	