

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	15,725	33,518	0	808,495	4%	774,977
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>\$15,725</b>	<b>\$33,518</b>	<b>\$0</b>	<b>\$1,337,545</b>	<b>3%</b>	<b>\$1,304,027</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	68,673	105,940	354,491	1,337,545	34%	877,114
<b>TOTAL EXPENDITURE</b>	<b>\$68,673</b>	<b>\$105,940</b>	<b>\$354,491</b>	<b>\$1,337,545</b>	<b>34%</b>	<b>\$877,114</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$52,948)</b>	<b>(\$72,422)</b>	<b>\$354,491</b>	<b>\$0</b>	<b>-32%</b>	