

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% 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	80,718	260,476	0	788,501	33%	528,025
MISCELLANEOUS REVENUE	(919)	1,511	0	10,000	15%	8,489
OTHER SOURCES	0	0	0	532,884	0%	532,884
<b>TOTAL REVENUE</b>	<b>\$79,799</b>	<b>\$261,987</b>	<b>\$0</b>	<b>\$1,331,385</b>	<b>20%</b>	<b>\$1,069,398</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	129,739	361,915	304,773	1,331,385	50%	664,697
<b>TOTAL EXPENDITURE</b>	<b>\$129,739</b>	<b>\$361,915</b>	<b>\$304,773</b>	<b>\$1,331,385</b>	<b>50%</b>	<b>\$664,697</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$49,941)</b>	<b>(\$99,928)</b>	<b>\$304,773</b>	<b>\$0</b>	<b>-30%</b>	