

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2020

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	70,115	411,190	0	788,501	52%	377,311
MISCELLANEOUS REVENUE	190	2,422	0	10,000	24%	7,578
OTHER SOURCES	0	0	0	532,884	0%	532,884
TOTAL REVENUE	\$70,305	\$413,612	\$0	\$1,331,385	31%	\$917,773
EXPENDITURE						
8005 SW Multipurpose Center	84,010	532,567	280,554	1,331,385	61%	518,265
TOTAL EXPENDITURE	\$84,010	\$532,567	\$280,554	\$1,331,385	61%	\$518,265
SURPLUS (DEFICIT)	(\$13,705)	(\$118,954)	\$280,554	\$0	-30%	