

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	68,156	704,665	0	814,771	86%	110,106
MISCELLANEOUS REVENUE	0	1,440	0	91,960	2%	90,520
OTHER SOURCES	0	0	0	451,090	0%	451,090
TOTAL REVENUE	\$68,156	\$706,105	\$0	\$1,357,821	52%	\$651,716
EXPENDITURE						
8005 SW Multipurpose Center	102,094	1,146,336	42,377	1,357,821	88%	169,108
TOTAL EXPENDITURE	\$102,094	\$1,146,336	\$42,377	\$1,357,821	88%	\$169,108
SURPLUS (DEFICIT)	(\$33,938)	(\$440,231)	\$42,377	\$0	-36%	