

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	87,252	791,917	0	814,771	97%	22,854
MISCELLANEOUS REVENUE	6,879	8,319	0	91,960	9%	83,641
OTHER SOURCES	512,652	512,652	0	451,090	114%	(61,562)
TOTAL REVENUE	\$606,783	\$1,312,888	\$0	\$1,357,821	97%	\$44,933
EXPENDITURE						
8005 SW Multipurpose Center	166,552	1,312,888	0	1,357,821	97%	44,933
TOTAL EXPENDITURE	\$166,552	\$1,312,888	\$0	\$1,357,821	97%	\$44,933
SURPLUS (DEFICIT)	\$440,231	\$0	\$0	\$0	0%	