

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2016  
**58% OF YEAR**

**UNAUDITED**

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	59,111	543,462	0	813,363	67%	269,901
MISCELLANEOUS REVENUE	49	5,129	0	25,000	21%	19,871
OTHER SOURCES	0	0	0	561,569	0%	561,569
<b>TOTAL REVENUE</b>	<b>\$59,160</b>	<b>\$548,592</b>	<b>\$0</b>	<b>\$1,399,932</b>	<b>39%</b>	<b>\$851,340</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	71,909	725,046	212,916	1,399,932	67%	461,969
<b>TOTAL EXPENDITURE</b>	<b>\$71,909</b>	<b>\$725,046</b>	<b>\$212,916</b>	<b>\$1,399,932</b>	<b>67%</b>	<b>\$461,969</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$12,750)</b>	<b>(\$176,455)</b>	<b>\$212,916</b>	<b>\$0</b>	<b>-28%</b>	