

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% 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>
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	72,428	818,169	0	813,363	101%	(4,806)
MISCELLANEOUS REVENUE	56	5,537	0	25,000	22%	19,463
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$72,484	\$823,706	\$0	\$1,399,932	59%	\$576,226
EXPENDITURE						
8005 SW Multipurpose Center	97,793	1,218,266	51,055	1,399,932	91%	130,610
TOTAL EXPENDITURE	\$97,793	\$1,218,266	\$51,055	\$1,399,932	91%	\$130,610
SURPLUS (DEFICIT)	(\$25,309)	(\$394,561)	\$51,055	\$0	-32%	