

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	99,121	259,737	0	811,731	32%	551,994
MISCELLANEOUS REVENUE	1,068	4,368	0	25,000	17%	20,632
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$100,189	\$264,105	\$0	\$1,398,300	19%	\$1,134,195
EXPENDITURE						
8005 SW Multipurpose Center	133,812	307,358	309,598	1,398,300	44%	781,344
TOTAL EXPENDITURE	\$133,812	\$307,358	\$309,598	\$1,398,300	44%	\$781,344
SURPLUS (DEFICIT)	(\$33,623)	(\$43,253)	\$309,598	\$0	-25%	