

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	53,934	313,671	0	811,731	39%	498,060
MISCELLANEOUS REVENUE	566	4,934	0	25,000	20%	20,066
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$54,500	\$318,606	\$0	\$1,398,300	23%	\$1,079,694
EXPENDITURE						
8005 SW Multipurpose Center	111,877	419,235	258,141	1,398,300	48%	720,924
TOTAL EXPENDITURE	\$111,877	\$419,235	\$258,141	\$1,398,300	48%	\$720,924
SURPLUS (DEFICIT)	(\$57,377)	(\$100,629)	\$258,141	\$0	-26%	