

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	67,775	745,741	0	813,363	92%	67,622
MISCELLANEOUS REVENUE	61	5,481	0	25,000	22%	19,519
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$67,836	\$751,222	\$0	\$1,399,932	54%	\$648,710
EXPENDITURE						
8005 SW Multipurpose Center	83,688	1,120,473	69,874	1,399,932	85%	209,585
TOTAL EXPENDITURE	\$83,688	\$1,120,473	\$69,874	\$1,399,932	85%	\$209,585
SURPLUS (DEFICIT)	(\$15,852)	(\$369,251)	\$69,874	\$0	-31%	