

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	94,822	484,351	0	811,731	60%	327,380
MISCELLANEOUS REVENUE	60	5,080	0	25,000	20%	19,920
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$94,882	\$489,432	\$0	\$1,398,300	35%	\$908,868
EXPENDITURE						
8005 SW Multipurpose Center	136,603	653,137	199,839	1,398,300	61%	545,324
TOTAL EXPENDITURE	\$136,603	\$653,137	\$199,839	\$1,398,300	61%	\$545,324
SURPLUS (DEFICIT)	(\$41,721)	(\$163,705)	\$199,839	\$0	-26%	