

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	84,609	628,071	0	813,363	77%	185,292
MISCELLANEOUS REVENUE	14	5,143	0	25,000	21%	19,857
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$84,623	\$633,215	\$0	\$1,399,932	45%	\$766,717
EXPENDITURE						
8005 SW Multipurpose Center	175,498	900,544	103,443	1,399,932	72%	395,946
TOTAL EXPENDITURE	\$175,498	\$900,544	\$103,443	\$1,399,932	72%	\$395,946
SURPLUS (DEFICIT)	(\$90,874)	(\$267,329)	\$103,443	\$0	-26%	