

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	85,700	160,616	0	811,731	20%	651,115
MISCELLANEOUS REVENUE	1,175	3,300	0	25,000	13%	21,700
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$86,875	\$163,916	\$0	\$1,398,300	12%	\$1,234,384
EXPENDITURE						
8005 SW Multipurpose Center	114,301	173,546	358,034	1,398,300	38%	866,721
TOTAL EXPENDITURE	\$114,301	\$173,546	\$358,034	\$1,398,300	38%	\$866,721
SURPLUS (DEFICIT)	(\$27,426)	(\$9,630)	\$358,034	\$0	-26%	