

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	74,916	74,916	0	811,731	9%	736,815
MISCELLANEOUS REVENUE	2,125	2,125	0	25,000	9%	22,875
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$77,041	\$77,041	\$0	\$1,398,300	6%	\$1,321,259
EXPENDITURE						
8005 SW Multipurpose Center	59,245	59,245	403,136	1,398,300	33%	935,919
TOTAL EXPENDITURE	\$59,245	\$59,245	\$403,136	\$1,398,300	33%	\$935,919
SURPLUS (DEFICIT)	\$17,796	\$17,796	\$403,136	\$0	-28%	