

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	72,960	891,130	0	813,363	110%	(77,767)
MISCELLANEOUS REVENUE	3,727	9,264	0	25,000	37%	15,736
OTHER SOURCES	442,365	442,365	0	561,569	79%	119,204
TOTAL REVENUE	\$519,053	\$1,342,758	\$0	\$1,399,932	96%	\$57,174
EXPENDITURE						
8005 SW Multipurpose Center	147,726	1,365,992	0	1,399,932	98%	33,940
TOTAL EXPENDITURE	\$147,726	\$1,365,992	\$0	\$1,399,932	98%	\$33,940
SURPLUS (DEFICIT)	\$371,327	(\$23,234)	\$0	\$0	-2%	