

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	99,468	149,388	0	811,731	18%	662,343
MISCELLANEOUS REVENUE	3,215	3,711	0	25,000	15%	21,289
OTHER SOURCES	0	0	0	487,850	0%	487,850
TOTAL REVENUE	\$102,683	\$153,099	\$0	\$1,324,581	12%	\$1,171,482
EXPENDITURE						
8005 SW Multipurpose Center	113,265	161,518	324,752	1,324,581	37%	838,311
TOTAL EXPENDITURE	\$113,265	\$161,518	\$324,752	\$1,324,581	37%	\$838,311
SURPLUS (DEFICIT)	(\$10,582)	(\$8,419)	\$324,752	\$0	-25%	