

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	49,920	49,920	0	811,731	6%	761,811
MISCELLANEOUS REVENUE	496	496	0	25,000	2%	24,504
OTHER SOURCES	0	0	0	487,850	0%	487,850
TOTAL REVENUE	\$50,416	\$50,416	\$0	\$1,324,581	4%	\$1,274,165
EXPENDITURE						
8005 SW Multipurpose Center	48,253	48,253	360,197	1,324,581	31%	916,131
TOTAL EXPENDITURE	\$48,253	\$48,253	\$360,197	\$1,324,581	31%	\$916,131
SURPLUS (DEFICIT)	\$2,163	\$2,163	\$360,197	\$0	-27%	