

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	75,437.40	228,763.56	0.00	841,069.00	27%	612,305.44
MISCELLANEOUS REVENUE	223.00	2,698.00	0.00	96,220.00	3%	93,522.00
OTHER SOURCES	0.00	0.00	0.00	428,509.00	0%	428,509.00
TOTAL REVENUE	\$75,660.40	\$231,461.56	\$0.00	\$1,365,798.00	17%	\$1,134,336.44
EXPENDITURE						
8005 SW Multipurpose Center	162,767.34	275,325.49	316,939.60	1,365,798.00	43%	773,532.91
TOTAL EXPENDITURE	\$162,767.34	\$275,325.49	\$316,939.60	\$1,365,798.00	43%	\$773,532.91
SURPLUS (DEFICIT)	(\$87,106.94)	(\$43,863.93)	\$316,939.60	\$0.00	-26%	