

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	60,721.58	289,485.14	0.00	841,069.00	34%	551,583.86
MISCELLANEOUS REVENUE	20,863.13	23,561.13	0.00	96,220.00	24%	72,658.87
OTHER SOURCES	0.00	0.00	0.00	428,509.00	0%	428,509.00
TOTAL REVENUE	\$81,584.71	\$313,046.27	\$0.00	\$1,365,798.00	23%	\$1,052,751.73
EXPENDITURE						
8005 SW Multipurpose Center	94,883.06	370,208.55	275,309.97	1,365,798.00	47%	720,279.48
TOTAL EXPENDITURE	\$94,883.06	\$370,208.55	\$275,309.97	\$1,365,798.00	47%	\$720,279.48
SURPLUS (DEFICIT)	(\$13,298.35)	(\$57,162.28)	\$275,309.97	\$0.00	-24%	