

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	66,542.90	683,380.19	0.00	844,109.00	81%	160,728.81
MISCELLANEOUS REVENUE	175.00	24,238.63	0.00	93,180.00	26%	68,941.37
OTHER SOURCES	0.00	0.00	0.00	428,509.00	0%	428,509.00
TOTAL REVENUE	\$66,717.90	\$707,618.82	\$0.00	\$1,365,798.00	52%	\$658,179.18
EXPENDITURE						
8005 SW Multipurpose Center	96,399.55	1,063,821.78	32,263.68	1,365,798.00	80%	269,712.54
TOTAL EXPENDITURE	\$96,399.55	\$1,063,821.78	\$32,263.68	\$1,365,798.00	80%	\$269,712.54
SURPLUS (DEFICIT)	(\$29,681.65)	(\$356,202.96)	\$32,263.68	\$0.00	-28%	