

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2014
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	46,025.38	616,837.29	0.00	844,109.00	73%	227,271.71
MISCELLANEOUS REVENUE	19.00	24,063.63	0.00	93,180.00	26%	69,116.37
OTHER SOURCES	0.00	0.00	0.00	428,509.00	0%	428,509.00
TOTAL REVENUE	\$46,044.38	\$640,900.92	\$0.00	\$1,365,798.00	47%	\$724,897.08
EXPENDITURE						
8005 SW Multipurpose Center	109,407.88	943,703.17	62,913.06	1,365,798.00	74%	359,181.77
TOTAL EXPENDITURE	\$109,407.88	\$943,703.17	\$62,913.06	\$1,365,798.00	74%	\$359,181.77
SURPLUS (DEFICIT)	(\$63,363.50)	(\$302,802.25)	\$62,913.06	\$0.00	-27%	