

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	81,327.95	442,696.29	0.00	841,069.00	53%	398,372.71
MISCELLANEOUS REVENUE	175.00	23,794.63	0.00	96,220.00	25%	72,425.37
OTHER SOURCES	0.00	0.00	0.00	428,509.00	0%	428,509.00
TOTAL REVENUE	\$81,502.95	\$466,490.92	\$0.00	\$1,365,798.00	34%	\$899,307.08
EXPENDITURE						
8005 SW Multipurpose Center	130,214.95	576,368.06	192,201.78	1,365,798.00	56%	597,228.16
TOTAL EXPENDITURE	\$130,214.95	\$576,368.06	\$192,201.78	\$1,365,798.00	56%	\$597,228.16
SURPLUS (DEFICIT)	(\$48,712.00)	(\$109,877.14)	\$192,201.78	\$0.00	-22%	