

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2014
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	46,590.26	570,811.91	0.00	841,069.00	68%	270,257.09
MISCELLANEOUS REVENUE	0.00	24,044.63	0.00	96,220.00	25%	72,175.37
OTHER SOURCES	0.00	0.00	0.00	428,509.00	0%	428,509.00
TOTAL REVENUE	\$46,590.26	\$594,856.54	\$0.00	\$1,365,798.00	44%	\$770,941.46
EXPENDITURE						
8005 SW Multipurpose Center	115,058.40	834,295.29	100,483.21	1,365,798.00	68%	431,019.50
TOTAL EXPENDITURE	\$115,058.40	\$834,295.29	\$100,483.21	\$1,365,798.00	68%	\$431,019.50
SURPLUS (DEFICIT)	(\$68,468.14)	(\$239,438.75)	\$100,483.21	\$0.00	-25%	