

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--------------------------------|------------------|--------------------|--------------|--------------------|------------|-----------------|
| 199 Older Americans Act | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 75,319 | 821,525 | 0 | 844,109 | 97% | 22,584 |
| MISCELLANEOUS REVENUE | 931 | 25,170 | 0 | 96,222 | 26% | 71,052 |
| OTHER SOURCES | 425,467 | 425,467 | 0 | 425,467 | 100% | (0) |
| TOTAL REVENUE | \$501,717 | \$1,272,161 | \$0 | \$1,365,798 | 93% | \$93,637 |
| EXPENDITURE | | | | | | |
| 8005 SW Multipurpose Center | 132,395 | 1,272,161 | 0 | 1,365,798 | 93% | 93,637 |
| TOTAL EXPENDITURE | \$132,395 | \$1,272,161 | \$0 | \$1,365,798 | 93% | \$93,637 |
| SURPLUS (DEFICIT) | \$369,322 | \$0 | \$0 | \$0 | 0% | |