

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	75,318.95	821,524.63	0.00	844,109.00	97%	22,584.37
MISCELLANEOUS REVENUE	931.00	25,169.63	0.00	96,222.00	26%	71,052.37
OTHER SOURCES	425,467.14	425,467.14	0.00	425,467.00	100%	(0.14)
<b>TOTAL REVENUE</b>	<b>\$501,717.09</b>	<b>\$1,272,161.40</b>	<b>\$0.00</b>	<b>\$1,365,798.00</b>	<b>93%</b>	<b>\$93,636.60</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	132,394.90	1,272,161.40	0.00	1,365,798.00	93%	93,636.60
<b>TOTAL EXPENDITURE</b>	<b>\$132,394.90</b>	<b>\$1,272,161.40</b>	<b>\$0.00</b>	<b>\$1,365,798.00</b>	<b>93%</b>	<b>\$93,636.60</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$369,322.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	