

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	92,504	479,910	0	811,731	59%	331,821
MISCELLANEOUS REVENUE	0	1,215	0	95,000	1%	93,785
OTHER SOURCES	0	0	0	451,090	0%	451,090
TOTAL REVENUE	\$92,504	\$481,125	\$0	\$1,357,821	35%	\$876,696
EXPENDITURE						
8005 SW Multipurpose Center	129,511	733,808	211,634	1,357,821	70%	412,379
TOTAL EXPENDITURE	\$129,511	\$733,808	\$211,634	\$1,357,821	70%	\$412,379
SURPLUS (DEFICIT)	(\$37,007)	(\$252,683)	\$211,634	\$0	-34%	