

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	22,426.65	142,501.16	0.00	811,731.00	18%	669,229.84
MISCELLANEOUS REVENUE	0.00	707.00	0.00	95,000.00	1%	94,293.00
OTHER SOURCES	0.00	0.00	0.00	451,090.00	0%	451,090.00
TOTAL REVENUE	\$22,426.65	\$143,208.16	\$0.00	\$1,357,821.00	11%	\$1,214,612.84
EXPENDITURE						
8005 SW Multipurpose Center	101,701.04	261,938.63	332,925.88	1,357,821.00	44%	762,956.49
TOTAL EXPENDITURE	\$101,701.04	\$261,938.63	\$332,925.88	\$1,357,821.00	44%	\$762,956.49
SURPLUS (DEFICIT)	(\$79,274.39)	(\$118,730.47)	\$332,925.88	\$0.00	-33%	