

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2015  
33% 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	116,048.74	258,549.90	0.00	811,731.00	32%	553,181.10
MISCELLANEOUS REVENUE	160.00	867.00	0.00	95,000.00	1%	94,133.00
OTHER SOURCES	0.00	0.00	0.00	451,090.00	0%	451,090.00
<b>TOTAL REVENUE</b>	<b>\$116,208.74</b>	<b>\$259,416.90</b>	<b>\$0.00</b>	<b>\$1,357,821.00</b>	<b>19%</b>	<b>\$1,098,404.10</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	103,135.95	365,074.58	317,896.55	1,357,821.00	50%	674,849.87
<b>TOTAL EXPENDITURE</b>	<b>\$103,135.95</b>	<b>\$365,074.58</b>	<b>\$317,896.55</b>	<b>\$1,357,821.00</b>	<b>50%</b>	<b>\$674,849.87</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$13,072.79</b>	<b>(\$105,657.68)</b>	<b>\$317,896.55</b>	<b>\$0.00</b>	<b>-31%</b>	