

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	60,288	636,509	0	814,771	78%	178,262
MISCELLANEOUS REVENUE	0	1,440	0	91,960	2%	90,520
OTHER SOURCES	0	0	0	451,090	0%	451,090
TOTAL REVENUE	\$60,288	\$637,949	\$0	\$1,357,821	47%	\$719,872
EXPENDITURE						
8005 SW Multipurpose Center	68,912	1,044,242	74,396	1,357,821	82%	239,183
TOTAL EXPENDITURE	\$68,912	\$1,044,242	\$74,396	\$1,357,821	82%	\$239,183
SURPLUS (DEFICIT)	(\$8,624)	(\$406,293)	\$74,396	\$0	-35%	