

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	44,023	576,221	0	814,771	71%	238,550
MISCELLANEOUS REVENUE	225	1,440	0	91,960	2%	90,520
OTHER SOURCES	0	0	0	451,090	0%	451,090
TOTAL REVENUE	\$44,248	\$577,661	\$0	\$1,357,821	43%	\$780,160
EXPENDITURE						
8005 SW Multipurpose Center	128,521	964,794	109,269	1,357,821	79%	283,757
TOTAL EXPENDITURE	\$128,521	\$964,794	\$109,269	\$1,357,821	79%	\$283,757
SURPLUS (DEFICIT)	(\$84,272)	(\$387,134)	\$109,269	\$0	-37%	