

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2015
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	52,288	532,197	0	811,731	66%	279,534
MISCELLANEOUS REVENUE	0	1,215	0	95,000	1%	93,785
OTHER SOURCES	0	0	0	451,090	0%	451,090
TOTAL REVENUE	\$52,288	\$533,413	\$0	\$1,357,821	39%	\$824,408
EXPENDITURE						
8005 SW Multipurpose Center	102,466	836,274	147,416	1,357,821	72%	374,131
TOTAL EXPENDITURE	\$102,466	\$836,274	\$147,416	\$1,357,821	72%	\$374,131
SURPLUS (DEFICIT)	(\$50,178)	(\$302,861)	\$147,416	\$0	-33%	