

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	63,175.14	63,175.14	0.00	811,731.00	8%	748,555.86
MISCELLANEOUS REVENUE	455.00	455.00	0.00	95,000.00	0%	94,545.00
OTHER SOURCES	0.00	0.00	0.00	451,090.00	0%	451,090.00
TOTAL REVENUE	\$63,630.14	\$63,630.14	\$0.00	\$1,357,821.00	5%	\$1,294,190.86
EXPENDITURE						
8005 SW Multipurpose Center	57,518.09	57,518.09	403,609.24	1,357,821.00	34%	896,693.67
TOTAL EXPENDITURE	\$57,518.09	\$57,518.09	\$403,609.24	\$1,357,821.00	34%	\$896,693.67
SURPLUS (DEFICIT)	\$6,112.05	\$6,112.05	\$403,609.24	\$0.00	-29%	