

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2015
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	106,318	387,405	0	811,731	48%	424,326
MISCELLANEOUS REVENUE	198	1,215	0	95,000	1%	93,785
OTHER SOURCES	0	0	0	451,090	0%	451,090
TOTAL REVENUE	\$106,516	\$388,620	\$0	\$1,357,821	29%	\$969,201
EXPENDITURE						
8005 SW Multipurpose Center	113,596	604,297	248,860	1,357,821	63%	504,664
TOTAL EXPENDITURE	\$113,596	\$604,297	\$248,860	\$1,357,821	63%	\$504,664
SURPLUS (DEFICIT)	(\$7,080)	(\$215,677)	\$248,860	\$0	-34%	