

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	93,653.60	480,130.01	0.00	838,069.00	57%	357,938.99
MISCELLANEOUS REVENUE	0.00	30,701.11	0.00	149,716.00	21%	119,014.89
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
TOTAL REVENUE	\$93,653.60	\$510,831.12	\$0.00	\$1,276,976.00	40%	\$766,144.88
EXPENDITURE						
8005 SW Multipurpose Center	136,260.25	657,883.14	214,728.21	1,276,976.00	68%	404,364.65
TOTAL EXPENDITURE	\$136,260.25	\$657,883.14	\$214,728.21	\$1,276,976.00	68%	\$404,364.65
SURPLUS (DEFICIT)	(\$42,606.65)	(\$147,052.02)	\$214,728.21	\$0.00	-28%	