

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2013  
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	68,253.24	769,618.48	0.00	841,109.00	92%	71,490.52
MISCELLANEOUS REVENUE	0.00	30,780.29	0.00	146,676.00	21%	115,895.71
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
<b>TOTAL REVENUE</b>	<b>\$68,253.24</b>	<b>\$800,398.77</b>	<b>\$0.00</b>	<b>\$1,276,976.00</b>	<b>63%</b>	<b>\$476,577.23</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	107,599.33	1,085,241.25	41,351.71	1,276,976.00	88%	150,383.04
<b>TOTAL EXPENDITURE</b>	<b>\$107,599.33</b>	<b>\$1,085,241.25</b>	<b>\$41,351.71</b>	<b>\$1,276,976.00</b>	<b>88%</b>	<b>\$150,383.04</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$39,346.09)</b>	<b>(\$284,842.48)</b>	<b>\$41,351.71</b>	<b>\$0.00</b>	<b>-26%</b>	