

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2012  
**25% 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	20,691.88	168,182.30	0.00	838,069.00	20%	669,886.70
MISCELLANEOUS REVENUE	25.00	1,850.00	0.00	149,716.00	1%	147,866.00
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
<b>TOTAL REVENUE</b>	<b>\$20,716.88</b>	<b>\$170,032.30</b>	<b>\$0.00</b>	<b>\$1,276,976.00</b>	<b>13%</b>	<b>\$1,106,943.70</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	75,788.52	231,041.03	260,472.53	1,276,976.00	38%	785,462.44
<b>TOTAL EXPENDITURE</b>	<b>\$75,788.52</b>	<b>\$231,041.03</b>	<b>\$260,472.53</b>	<b>\$1,276,976.00</b>	<b>38%</b>	<b>\$785,462.44</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$55,071.64)</b>	<b>(\$61,008.73)</b>	<b>\$260,472.53</b>	<b>\$0.00</b>	<b>-25%</b>	