

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	62,007.89	316,886.51	0.00	838,069.00	38%	521,182.49
MISCELLANEOUS REVENUE	28,420.11	30,577.11	0.00	149,716.00	20%	119,138.89
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
TOTAL REVENUE	\$90,428.00	\$347,463.62	\$0.00	\$1,276,976.00	27%	\$929,512.38
EXPENDITURE						
8005 SW Multipurpose Center	111,185.93	439,335.38	289,009.91	1,276,976.00	57%	548,630.71
TOTAL EXPENDITURE	\$111,185.93	\$439,335.38	\$289,009.91	\$1,276,976.00	57%	\$548,630.71
SURPLUS (DEFICIT)	(\$20,757.93)	(\$91,871.76)	\$289,009.91	\$0.00	-30%	