

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	75,327.28	701,365.24	0.00	841,109.00	83%	139,743.76
MISCELLANEOUS REVENUE	54.00	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
TOTAL REVENUE	\$75,381.28	\$732,145.53	\$0.00	\$1,276,976.00	57%	\$544,830.47
EXPENDITURE						
8005 SW Multipurpose Center	78,228.77	977,641.92	89,607.33	1,276,976.00	84%	209,726.75
TOTAL EXPENDITURE	\$78,228.77	\$977,641.92	\$89,607.33	\$1,276,976.00	84%	\$209,726.75
SURPLUS (DEFICIT)	(\$2,847.49)	(\$245,496.39)	\$89,607.33	\$0.00	-26%	