

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	57,394.19	626,037.96	0.00	841,109.00	74%	215,071.04
MISCELLANEOUS REVENUE	0.00	30,726.29	0.00	146,676.00	21%	115,949.71
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
TOTAL REVENUE	\$57,394.19	\$656,764.25	\$0.00	\$1,276,976.00	51%	\$620,211.75
EXPENDITURE						
8005 SW Multipurpose Center	124,287.96	884,116.23	125,800.59	1,276,976.00	79%	267,059.18
TOTAL EXPENDITURE	\$124,287.96	\$884,116.23	\$125,800.59	\$1,276,976.00	79%	\$267,059.18
SURPLUS (DEFICIT)	(\$66,893.77)	(\$227,351.98)	\$125,800.59	\$0.00	-28%	