

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2013
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	69,589.90	386,476.41	0.00	838,069.00	46%	451,592.59
MISCELLANEOUS REVENUE	124.00	30,701.11	0.00	149,716.00	21%	119,014.89
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
TOTAL REVENUE	\$69,713.90	\$417,177.52	\$0.00	\$1,276,976.00	33%	\$859,798.48
EXPENDITURE						
8005 SW Multipurpose Center	82,287.51	521,622.89	279,459.19	1,276,976.00	63%	475,893.92
TOTAL EXPENDITURE	\$82,287.51	\$521,622.89	\$279,459.19	\$1,276,976.00	63%	\$475,893.92
SURPLUS (DEFICIT)	(\$12,573.61)	(\$104,445.37)	\$279,459.19	\$0.00	-30%	