

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2013  
67% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	88,513.76	568,643.77	0.00	838,069.00	68%	269,425.23
MISCELLANEOUS REVENUE	25.18	30,726.29	0.00	149,716.00	21%	118,989.71
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
<b>TOTAL REVENUE</b>	<b>\$88,538.94</b>	<b>\$599,370.06</b>	<b>\$0.00</b>	<b>\$1,276,976.00</b>	<b>47%</b>	<b>\$677,605.94</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	101,945.13	759,828.27	176,544.69	1,276,976.00	73%	340,603.04
<b>TOTAL EXPENDITURE</b>	<b>\$101,945.13</b>	<b>\$759,828.27</b>	<b>\$176,544.69</b>	<b>\$1,276,976.00</b>	<b>73%</b>	<b>\$340,603.04</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$13,406.19)</b>	<b>(\$160,458.21)</b>	<b>\$176,544.69</b>	<b>\$0.00</b>	<b>-26%</b>	