

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	57,126.08	147,490.42	0.00	838,069.00	18%	690,578.58
MISCELLANEOUS REVENUE	550.00	1,825.00	0.00	149,716.00	1%	147,891.00
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
TOTAL REVENUE	\$57,676.08	\$149,315.42	\$0.00	\$1,276,976.00	12%	\$1,127,660.58
EXPENDITURE						
8005 SW Multipurpose Center	71,254.81	155,252.51	275,165.74	1,276,976.00	34%	846,557.75
TOTAL EXPENDITURE	\$71,254.81	\$155,252.51	\$275,165.74	\$1,276,976.00	34%	\$846,557.75
SURPLUS (DEFICIT)	(\$13,578.73)	(\$5,937.09)	\$275,165.74	\$0.00	-22%	