

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	90,364.34	90,364.34	0.00	838,069.00	11%	747,704.66
MISCELLANEOUS REVENUE	1,275.00	1,275.00	0.00	149,716.00	1%	148,441.00
OTHER SOURCES	0.00	0.00	0.00	289,191.00	0%	289,191.00
TOTAL REVENUE	\$91,639.34	\$91,639.34	\$0.00	\$1,276,976.00	7%	\$1,185,336.66
EXPENDITURE						
8005 SW Multipurpose Center	83,997.70	83,997.70	281,774.00	1,276,976.00	29%	911,204.30
TOTAL EXPENDITURE	\$83,997.70	\$83,997.70	\$281,774.00	\$1,276,976.00	29%	\$911,204.30
SURPLUS (DEFICIT)	\$7,641.64	\$7,641.64	\$281,774.00	\$0.00	-21%	