

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	84,164.86	853,783.34	0.00	841,109.00	102%	(12,674.34)
MISCELLANEOUS REVENUE	17,897.00	48,677.29	0.00	146,676.00	33%	97,998.71
OTHER SOURCES	401,516.01	401,516.01	0.00	316,192.00	127%	(85,324.01)
TOTAL REVENUE	\$503,577.87	\$1,303,976.64	\$0.00	\$1,303,977.00	100%	\$0.36
EXPENDITURE						
8005 SW Multipurpose Center	218,735.39	1,303,976.64	0.00	1,303,977.00	100%	0.36
TOTAL EXPENDITURE	\$218,735.39	\$1,303,976.64	\$0.00	\$1,303,977.00	100%	\$0.36
SURPLUS (DEFICIT)	\$284,842.48	\$0.00	\$0.00	\$0.00	0%	