

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	81,925.90	153,326.16	0.00	841,069.00	18%	687,742.84
MISCELLANEOUS REVENUE	1,050.00	2,475.00	0.00	96,220.00	3%	93,745.00
OTHER SOURCES	0.00	0.00	0.00	428,509.00	0%	428,509.00
TOTAL REVENUE	\$82,975.90	\$155,801.16	\$0.00	\$1,365,798.00	11%	\$1,209,996.84
EXPENDITURE						
8005 SW Multipurpose Center	53,078.51	112,558.15	397,345.00	1,365,798.00	37%	855,894.85
TOTAL EXPENDITURE	\$53,078.51	\$112,558.15	\$397,345.00	\$1,365,798.00	37%	\$855,894.85
SURPLUS (DEFICIT)	\$29,897.39	\$43,243.01	\$397,345.00	\$0.00	-26%	