

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2013  
8% OF YEAR

UNAUDITED

| <i>Description</i>             | Current            | Year to Date       | Encumbrances        | Budget                | PCT         | Unencumbered          |
|--------------------------------|--------------------|--------------------|---------------------|-----------------------|-------------|-----------------------|
| <b>199 Older Americans Act</b> |                    |                    |                     |                       |             |                       |
| <b>REVENUE</b>                 |                    |                    |                     |                       |             |                       |
| INTERGOVERNMENTAL REVENUE      | 71,400.26          | 71,400.26          | 0.00                | 841,069.00            | 8%          | 769,668.74            |
| MISCELLANEOUS REVENUE          | 1,425.00           | 1,425.00           | 0.00                | 96,220.00             | 1%          | 94,795.00             |
| OTHER SOURCES                  | 0.00               | 0.00               | 0.00                | 428,509.00            | 0%          | 428,509.00            |
| <b>TOTAL REVENUE</b>           | <b>\$72,825.26</b> | <b>\$72,825.26</b> | <b>\$0.00</b>       | <b>\$1,365,798.00</b> | <b>5%</b>   | <b>\$1,292,972.74</b> |
| <b>EXPENDITURE</b>             |                    |                    |                     |                       |             |                       |
| 8005 SW Multipurpose Center    | 59,479.64          | 59,479.64          | 402,976.52          | 1,365,798.00          | 34%         | 903,341.84            |
| <b>TOTAL EXPENDITURE</b>       | <b>\$59,479.64</b> | <b>\$59,479.64</b> | <b>\$402,976.52</b> | <b>\$1,365,798.00</b> | <b>34%</b>  | <b>\$903,341.84</b>   |
| <b>SURPLUS (DEFICIT)</b>       | <b>\$13,345.62</b> | <b>\$13,345.62</b> | <b>\$402,976.52</b> | <b>\$0.00</b>         | <b>-29%</b> |                       |