

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2014  
42% 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	71,883.20	361,368.34	0.00	841,069.00	43%	479,700.66
MISCELLANEOUS REVENUE	58.50	23,619.63	0.00	96,220.00	25%	72,600.37
OTHER SOURCES	0.00	0.00	0.00	428,509.00	0%	428,509.00
<b>TOTAL REVENUE</b>	<b>\$71,941.70</b>	<b>\$384,987.97</b>	<b>\$0.00</b>	<b>\$1,365,798.00</b>	<b>28%</b>	<b>\$980,810.03</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	75,944.56	446,153.11	265,899.87	1,365,798.00	52%	653,745.02
<b>TOTAL EXPENDITURE</b>	<b>\$75,944.56</b>	<b>\$446,153.11</b>	<b>\$265,899.87</b>	<b>\$1,365,798.00</b>	<b>52%</b>	<b>\$653,745.02</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,002.86)</b>	<b>(\$61,165.14)</b>	<b>\$265,899.87</b>	<b>\$0.00</b>	<b>-24%</b>	