

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2015  
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	22,538	281,088	0	811,731	35%	530,643
MISCELLANEOUS REVENUE	150	1,017	0	95,000	1%	93,983
OTHER SOURCES	0	0	0	451,090	0%	451,090
<b>TOTAL REVENUE</b>	<b>\$22,688</b>	<b>\$282,105</b>	<b>\$0</b>	<b>\$1,357,821</b>	<b>21%</b>	<b>\$1,075,716</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	125,627	490,701	261,426	1,357,821	55%	605,694
<b>TOTAL EXPENDITURE</b>	<b>\$125,627</b>	<b>\$490,701</b>	<b>\$261,426</b>	<b>\$1,357,821</b>	<b>55%</b>	<b>\$605,694</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$102,939)</b>	<b>(\$208,597)</b>	<b>\$261,426</b>	<b>\$0</b>	<b>-35%</b>	