

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2016
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	75,858	389,529	0	811,731	48%	422,202
MISCELLANEOUS REVENUE	86	5,020	0	25,000	20%	19,980
OTHER SOURCES	0	0	0	561,569	0%	561,569
TOTAL REVENUE	\$75,944	\$394,550	\$0	\$1,398,300	28%	\$1,003,750
EXPENDITURE						
8005 SW Multipurpose Center	97,299	516,534	222,386	1,398,300	53%	659,380
TOTAL EXPENDITURE	\$97,299	\$516,534	\$222,386	\$1,398,300	53%	\$659,380
SURPLUS (DEFICIT)	(\$21,355)	(\$121,984)	\$222,386	\$0	-25%	