

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
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	51,496	326,232	0	811,731	40%	485,499
MISCELLANEOUS REVENUE	147	10,659	0	25,000	43%	14,341
OTHER SOURCES	0	0	0	487,850	0%	487,850
<b>TOTAL REVENUE</b>	<b>\$51,643</b>	<b>\$336,891</b>	<b>\$0</b>	<b>\$1,324,581</b>	<b>25%</b>	<b>\$987,690</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	82,503	460,356	216,662	1,324,581	51%	647,562
<b>TOTAL EXPENDITURE</b>	<b>\$82,503</b>	<b>\$460,356</b>	<b>\$216,662</b>	<b>\$1,324,581</b>	<b>51%</b>	<b>\$647,562</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$30,860)</b>	<b>(\$123,466)</b>	<b>\$216,662</b>	<b>\$0</b>	<b>-26%</b>	