

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2018  
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	67,183	385,579	0	788,497	49%	402,918
MISCELLANEOUS REVENUE	304	3,520	0	20,000	18%	16,480
OTHER SOURCES	0	0	0	532,850	0%	532,850
<b>TOTAL REVENUE</b>	<b>\$67,487</b>	<b>\$389,099</b>	<b>\$0</b>	<b>\$1,341,347</b>	<b>29%</b>	<b>\$952,248</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	109,784	500,669	171,869	1,341,347	50%	668,809
<b>TOTAL EXPENDITURE</b>	<b>\$109,784</b>	<b>\$500,669</b>	<b>\$171,869</b>	<b>\$1,341,347</b>	<b>50%</b>	<b>\$668,809</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$42,297)</b>	<b>(\$111,570)</b>	<b>\$171,869</b>	<b>\$0</b>	<b>-21%</b>	