

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 28, 2019  
 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	61,019	331,223	0	788,497	42%	457,274
MISCELLANEOUS REVENUE	65	4,862	0	20,000	24%	15,138
OTHER SOURCES	0	0	0	561,224	0%	561,224
<b>TOTAL REVENUE</b>	<b>\$61,084</b>	<b>\$336,085</b>	<b>\$0</b>	<b>\$1,369,721</b>	<b>25%</b>	<b>\$1,033,636</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	87,692	456,152	296,037	1,369,721	55%	617,532
<b>TOTAL EXPENDITURE</b>	<b>\$87,692</b>	<b>\$456,152</b>	<b>\$296,037</b>	<b>\$1,369,721</b>	<b>55%</b>	<b>\$617,532</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$26,608)</b>	<b>(\$120,066)</b>	<b>\$296,037</b>	<b>\$0</b>	<b>-30%</b>	