

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2016
75% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--------------------------------|-------------------|--------------------|-----------------|--------------------|-------------|------------------|
| 199 Older Americans Act | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 49,895 | 677,966 | 0 | 813,363 | 83% | 135,397 |
| MISCELLANEOUS REVENUE | 276 | 5,420 | 0 | 25,000 | 22% | 19,580 |
| OTHER SOURCES | 0 | 0 | 0 | 561,569 | 0% | 561,569 |
| TOTAL REVENUE | \$50,171 | \$683,386 | \$0 | \$1,399,932 | 49% | \$716,546 |
| EXPENDITURE | | | | | | |
| 8005 SW Multipurpose Center | 134,691 | 1,035,235 | 42,546 | 1,399,932 | 77% | 322,151 |
| TOTAL EXPENDITURE | \$134,691 | \$1,035,235 | \$42,546 | \$1,399,932 | 77% | \$322,151 |
| SURPLUS (DEFICIT) | (\$84,520) | (\$351,849) | \$42,546 | \$0 | -28% | |