

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2016
 100% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--------------------------------|------------------|--------------------|--------------|--------------------|------------|-----------------|
| 199 Older Americans Act | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 72,960 | 891,130 | 0 | 813,363 | 110% | (77,767) |
| MISCELLANEOUS REVENUE | 3,727 | 9,264 | 0 | 25,000 | 37% | 15,736 |
| OTHER SOURCES | 442,365 | 442,365 | 0 | 561,569 | 79% | 119,204 |
| TOTAL REVENUE | \$519,053 | \$1,342,758 | \$0 | \$1,399,932 | 96% | \$57,174 |
| EXPENDITURE | | | | | | |
| 8005 SW Multipurpose Center | 124,492 | 1,342,758 | 0 | 1,399,932 | 96% | 57,174 |
| TOTAL EXPENDITURE | \$124,492 | \$1,342,758 | \$0 | \$1,399,932 | 96% | \$57,174 |
| SURPLUS (DEFICIT) | \$394,561 | \$0 | \$0 | \$0 | 0% | |