

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2016  
**25% 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	72,940	222,329	0	811,731	27%	589,403
MISCELLANEOUS REVENUE	6,715	10,426	0	25,000	42%	14,574
OTHER SOURCES	0	0	0	487,850	0%	487,850
<b>TOTAL REVENUE</b>	<b>\$79,655</b>	<b>\$232,754</b>	<b>\$0</b>	<b>\$1,324,581</b>	<b>18%</b>	<b>\$1,091,827</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	98,328	259,846	292,631	1,324,581	42%	772,104
<b>TOTAL EXPENDITURE</b>	<b>\$98,328</b>	<b>\$259,846</b>	<b>\$292,631</b>	<b>\$1,324,581</b>	<b>42%</b>	<b>\$772,104</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$18,673)</b>	<b>(\$27,092)</b>	<b>\$292,631</b>	<b>\$0</b>	<b>-24%</b>	