

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2017

75% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--------------------------------|-------------------|--------------------|------------------|--------------------|-------------|------------------|
| 199 Older Americans Act | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 40,966 | 520,678 | 0 | 811,731 | 64% | 291,053 |
| MISCELLANEOUS REVENUE | 363 | 11,296 | 0 | 25,000 | 45% | 13,704 |
| OTHER SOURCES | 0 | 0 | 0 | 487,850 | 0% | 487,850 |
| TOTAL REVENUE | \$41,329 | \$531,974 | \$0 | \$1,324,581 | 40% | \$792,607 |
| EXPENDITURE | | | | | | |
| 8005 SW Multipurpose Center | 113,595 | 859,080 | 142,156 | 1,324,581 | 76% | 323,346 |
| TOTAL EXPENDITURE | \$113,595 | \$859,080 | \$142,156 | \$1,324,581 | 76% | \$323,346 |
| SURPLUS (DEFICIT) | (\$72,265) | (\$327,106) | \$142,156 | \$0 | -35% | |