

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2017  
50% 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      | 69,053          | 395,285            | 0                | 811,731            | 49%         | 416,446          |
| MISCELLANEOUS REVENUE          | 150             | 10,809             | 0                | 25,000             | 43%         | 14,191           |
| OTHER SOURCES                  | 0               | 0                  | 0                | 487,850            | 0%          | 487,850          |
| <b>TOTAL REVENUE</b>           | <b>\$69,203</b> | <b>\$406,094</b>   | <b>\$0</b>       | <b>\$1,324,581</b> | <b>31%</b>  | <b>\$918,487</b> |
| <b>EXPENDITURE</b>             |                 |                    |                  |                    |             |                  |
| 8005 SW Multipurpose Center    | 67,561          | 527,917            | 193,007          | 1,324,581          | 54%         | 603,657          |
| <b>TOTAL EXPENDITURE</b>       | <b>\$67,561</b> | <b>\$527,917</b>   | <b>\$193,007</b> | <b>\$1,324,581</b> | <b>54%</b>  | <b>\$603,657</b> |
| <b>SURPLUS (DEFICIT)</b>       | <b>\$1,642</b>  | <b>(\$121,824)</b> | <b>\$193,007</b> | <b>\$0</b>         | <b>-24%</b> |                  |