

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2017  
**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      | 89,504            | 253,946           | 0                | 788,497            | 32%         | 534,551            |
| MISCELLANEOUS REVENUE          | 328               | 3,134             | 0                | 20,000             | 16%         | 16,866             |
| OTHER SOURCES                  | 0                 | 0                 | 0                | 532,850            | 0%          | 532,850            |
| <b>TOTAL REVENUE</b>           | <b>\$89,832</b>   | <b>\$257,080</b>  | <b>\$0</b>       | <b>\$1,341,347</b> | <b>19%</b>  | <b>\$1,084,267</b> |
| <b>EXPENDITURE</b>             |                   |                   |                  |                    |             |                    |
| 8005 SW Multipurpose Center    | 108,826           | 290,523           | 230,699          | 1,341,347          | 39%         | 820,125            |
| <b>TOTAL EXPENDITURE</b>       | <b>\$108,826</b>  | <b>\$290,523</b>  | <b>\$230,699</b> | <b>\$1,341,347</b> | <b>39%</b>  | <b>\$820,125</b>   |
| <b>SURPLUS (DEFICIT)</b>       | <b>(\$18,994)</b> | <b>(\$33,443)</b> | <b>\$230,699</b> | <b>\$0</b>         | <b>-20%</b> |                    |