

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	68,328.97	861,139.91	0.00	864,332.00	100%	3,192.09
CHARGES FOR SERVICES	0.00	20.00	0.00	0.00	0%	(20.00)
MISCELLANEOUS REVENUE	203.00	36,022.42	0.00	90,725.00	40%	54,702.58
TOTAL REVENUE	\$68,531.97	\$897,182.33	\$0.00	\$955,057.00	94%	\$57,874.67
EXPENDITURE						
8005 SW Multipurpose Center	59,734.53	892,019.16	17,235.60	955,057.00	95%	45,802.24
TOTAL EXPENDITURE	\$59,734.53	\$892,019.16	\$17,235.60	\$955,057.00	95%	\$45,802.24
SURPLUS (DEFICIT)	\$8,797.44	\$5,163.17	\$17,235.60	\$0.00	-1%	