

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2012  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>124 Police Community Services Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	32,811.70	71,117.88	0.00	99,569.00	71%	28,451.12
MISCELLANEOUS REVENUE	(406.53)	0.00	0.00	15.00	0%	15.00
OTHER SOURCES	0.00	0.00	0.00	(15.00)	0%	(15.00)
<b>TOTAL REVENUE</b>	<b>\$32,405.17</b>	<b>\$71,117.88</b>	<b>\$0.00</b>	<b>\$99,569.00</b>	<b>71%</b>	<b>\$28,451.12</b>
<b>EXPENDITURE</b>						
3018 Byrne	32,811.70	71,117.88	0.00	99,569.00	71%	28,451.12
<b>TOTAL EXPENDITURE</b>	<b>\$32,811.70</b>	<b>\$71,117.88</b>	<b>\$0.00</b>	<b>\$99,569.00</b>	<b>71%</b>	<b>\$28,451.12</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$406.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	