

**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>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	64,858.11	897,648.03	0.00	912,896.00	98%	15,247.97
MISCELLANEOUS REVENUE	292.25	33,933.91	0.00	33,934.00	100%	0.09
OTHER SOURCES	57,095.41	57,095.41	0.00	57,095.00	100%	(0.41)
<b>TOTAL REVENUE</b>	<b>\$122,245.77</b>	<b>\$988,677.35</b>	<b>\$0.00</b>	<b>\$1,003,925.00</b>	<b>98%</b>	<b>\$15,247.65</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	113,950.68	993,829.96	0.00	1,003,925.00	99%	10,095.04
<b>TOTAL EXPENDITURE</b>	<b>\$113,950.68</b>	<b>\$993,829.96</b>	<b>\$0.00</b>	<b>\$1,003,925.00</b>	<b>99%</b>	<b>\$10,095.04</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$8,295.09</b>	<b>(\$5,152.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-1%</b>	