

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>
<b>123 ADA/Paratransit Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	31,924.42	377,377.41	0.00	409,858.00	92%	32,480.59
OTHER SOURCES	43,151.59	43,151.59	0.00	43,152.00	100%	0.41
<b>TOTAL REVENUE</b>	<b>\$75,076.01</b>	<b>\$420,529.00</b>	<b>\$0.00</b>	<b>\$453,010.00</b>	<b>93%</b>	<b>\$32,481.00</b>
<b>EXPENDITURE</b>						
8003 ADA/Paratransit Program	41,189.53	420,529.00	0.00	453,010.00	93%	32,481.00
<b>TOTAL EXPENDITURE</b>	<b>\$41,189.53</b>	<b>\$420,529.00</b>	<b>\$0.00</b>	<b>\$453,010.00</b>	<b>93%</b>	<b>\$32,481.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$33,886.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	