

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>
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	(44.40)	302,848.00	0.00	302,848.00	100%	0.00
OTHER SOURCES	527,942.59	527,942.59	0.00	527,943.00	100%	0.41
TOTAL REVENUE	\$527,898.19	\$830,790.59	\$0.00	\$830,791.00	100%	\$0.41
EXPENDITURE						
8001 Community Services	75,629.54	263,218.49	0.00	263,219.00	100%	0.51
8004 Transit System	114,831.38	567,572.10	0.00	567,572.00	100%	(0.10)
TOTAL EXPENDITURE	\$190,460.92	\$830,790.59	\$0.00	\$830,791.00	100%	\$0.41
SURPLUS (DEFICIT)	\$337,437.27	\$0.00	\$0.00	\$0.00	0%	