

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
123 ADA/Paratransit Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	38,531.48	340,193.72	0.00	452,928.00	75%	112,734.28
OTHER SOURCES	108,257.25	108,257.25	0.00	0.00	0%	(108,257.25)
TOTAL REVENUE	\$146,788.73	\$448,450.97	\$0.00	\$452,928.00	99%	\$4,477.03
EXPENDITURE						
8003 ADA/Paratransit Program	52,365.06	448,450.97	0.00	452,928.00	99%	4,477.03
TOTAL EXPENDITURE	\$52,365.06	\$448,450.97	\$0.00	\$452,928.00	99%	\$4,477.03
SURPLUS (DEFICIT)	\$94,423.67	\$0.00	\$0.00	\$0.00	0%	