

**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>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	(71.00)	311,475.18	0.00	784,703.00	40%	473,227.82
OTHER SOURCES	585,620.41	585,620.41	0.00	508,523.00	115%	(77,097.41)
<b>TOTAL REVENUE</b>	<b>\$585,549.41</b>	<b>\$897,095.59</b>	<b>\$0.00</b>	<b>\$1,293,226.00</b>	<b>69%</b>	<b>\$396,130.41</b>
<b>EXPENDITURE</b>						
8001 Community Services	38,405.59	248,910.55	304,574.52	741,188.00	75%	187,702.93
8004 Transit System	83,451.73	648,185.04	0.00	552,038.00	117%	(96,147.04)
<b>TOTAL EXPENDITURE</b>	<b>\$121,857.32</b>	<b>\$897,095.59</b>	<b>\$304,574.52</b>	<b>\$1,293,226.00</b>	<b>93%</b>	<b>\$91,555.89</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$463,692.09</b>	<b>\$0.00</b>	<b>\$304,574.52</b>	<b>\$0.00</b>	<b>-24%</b>	