

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	305,327.25	382,237.35	0.00	632,724.00	60%	250,486.65
OTHER SOURCES	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL REVENUE	\$305,327.25	\$382,237.35	\$0.00	\$976,025.00	39%	\$593,787.65
EXPENDITURE						
8001 Community Services	317,120.32	334,943.61	0.00	522,047.00	64%	187,103.39
8004 Transit System	38,251.17	75,856.51	0.00	453,978.00	17%	378,121.49
TOTAL EXPENDITURE	\$355,371.49	\$410,800.12	\$0.00	\$976,025.00	42%	\$565,224.88
SURPLUS (DEFICIT)	(\$50,044.24)	(\$28,562.77)	\$0.00	\$0.00	-3%	