

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	76,910.10	76,910.10	0.00	632,724.00	12%	555,813.90
OTHER SOURCES	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL REVENUE	\$76,910.10	\$76,910.10	\$0.00	\$976,025.00	8%	\$899,114.90
EXPENDITURE						
8001 Community Services	17,823.29	17,823.29	304,574.52	522,047.00	62%	199,649.19
8004 Transit System	37,605.34	37,605.34	0.00	453,978.00	8%	416,372.66
TOTAL EXPENDITURE	\$55,428.63	\$55,428.63	\$304,574.52	\$976,025.00	37%	\$616,021.85
SURPLUS (DEFICIT)	\$21,481.47	\$21,481.47	\$304,574.52	\$0.00	-29%	