

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	95,794.31	552,964.31	0.00	704,724.00	78%	151,759.69
OTHER SOURCES	0.00	0.00	0.00	351,301.00	0%	351,301.00
TOTAL REVENUE	\$95,794.31	\$552,964.31	\$0.00	\$1,056,025.00	52%	\$503,060.69
EXPENDITURE						
8001 Community Services	12,548.04	433,329.60	7,606.08	602,047.00	73%	161,111.32
8004 Transit System	42,521.17	310,287.19	1,179.82	453,978.00	69%	142,510.99
TOTAL EXPENDITURE	\$55,069.21	\$743,616.79	\$8,785.90	\$1,056,025.00	71%	\$303,622.31
SURPLUS (DEFICIT)	\$40,725.10	(\$190,652.48)	\$8,785.90	\$0.00	-19%	