

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	75,204.60	457,222.50	0.00	704,724.00	65%	247,501.50
OTHER SOURCES	0.00	0.00	0.00	351,301.00	0%	351,301.00
TOTAL REVENUE	\$75,204.60	\$457,222.50	\$0.00	\$1,056,025.00	43%	\$598,802.50
EXPENDITURE						
8001 Community Services	28,615.29	410,615.27	146.64	602,047.00	68%	191,285.09
8004 Transit System	46,642.53	231,673.68	1,677.52	453,978.00	51%	220,626.80
TOTAL EXPENDITURE	\$75,257.82	\$642,288.95	\$1,824.16	\$1,056,025.00	61%	\$411,911.89
SURPLUS (DEFICIT)	(\$53.22)	(\$185,066.45)	\$1,824.16	\$0.00	-18%	