

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	(219.45)	382,017.90	0.00	632,724.00	60%	250,706.10
OTHER SOURCES	0.00	0.00	0.00	343,301.00	0%	343,301.00
TOTAL REVENUE	(\$219.45)	\$382,017.90	\$0.00	\$976,025.00	39%	\$594,007.10
EXPENDITURE						
8001 Community Services	16,908.32	381,999.98	8,131.39	522,047.00	75%	131,915.63
8004 Transit System	47,507.81	185,031.15	1,677.52	453,978.00	41%	267,269.33
TOTAL EXPENDITURE	\$64,416.13	\$567,031.13	\$9,808.91	\$976,025.00	59%	\$399,184.96
SURPLUS (DEFICIT)	(\$64,635.58)	(\$185,013.23)	\$9,808.91	\$0.00	-20%	