

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	198.45	630,959.61	0.00	805,374.00	78%	174,414.39
OTHER SOURCES	0.00	0.00	0.00	250,651.00	0%	250,651.00
TOTAL REVENUE	\$198.45	\$630,959.61	\$0.00	\$1,056,025.00	60%	\$425,065.39
EXPENDITURE						
8001 Community Services	8,671.64	504,328.05	7,560.33	602,047.00	85%	90,158.62
8004 Transit System	40,468.19	464,429.60	648.87	453,978.00	102%	(11,100.47)
TOTAL EXPENDITURE	\$49,139.83	\$968,757.65	\$8,209.20	\$1,056,025.00	93%	\$79,058.15
SURPLUS (DEFICIT)	(\$48,941.38)	(\$337,798.04)	\$8,209.20	\$0.00	-33%	