

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	77,882.85	630,761.16	0.00	704,724.00	90%	73,962.84
OTHER SOURCES	0.00	0.00	0.00	351,301.00	0%	351,301.00
TOTAL REVENUE	\$77,882.85	\$630,761.16	\$0.00	\$1,056,025.00	60%	\$425,263.84
EXPENDITURE						
8001 Community Services	10,736.18	495,656.41	7,585.60	602,047.00	84%	98,804.99
8004 Transit System	58,299.59	423,961.41	986.38	453,978.00	94%	29,030.21
TOTAL EXPENDITURE	\$69,035.77	\$919,617.82	\$8,571.98	\$1,056,025.00	88%	\$127,835.20
SURPLUS (DEFICIT)	\$8,847.08	(\$288,856.66)	\$8,571.98	\$0.00	-28%	