

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2013
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	(52.50)	457,170.00	0.00	704,724.00	65%	247,554.00
OTHER SOURCES	0.00	0.00	0.00	351,301.00	0%	351,301.00
TOTAL REVENUE	(\$52.50)	\$457,170.00	\$0.00	\$1,056,025.00	43%	\$598,855.00
EXPENDITURE						
8001 Community Services	10,166.29	420,781.56	2,465.56	602,047.00	70%	178,799.88
8004 Transit System	36,092.34	267,766.02	1,291.42	453,978.00	59%	184,920.56
TOTAL EXPENDITURE	\$46,258.63	\$688,547.58	\$3,756.98	\$1,056,025.00	66%	\$363,720.44
SURPLUS (DEFICIT)	(\$46,311.13)	(\$231,377.58)	\$3,756.98	\$0.00	-22%	