

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	(86.00)	552,878.31	0.00	704,724.00	78%	151,845.69
OTHER SOURCES	0.00	0.00	0.00	351,301.00	0%	351,301.00
TOTAL REVENUE	(\$86.00)	\$552,878.31	\$0.00	\$1,056,025.00	52%	\$503,146.69
EXPENDITURE						
8001 Community Services	51,590.63	484,920.23	7,585.60	602,047.00	82%	109,541.17
8004 Transit System	55,374.63	365,661.82	986.38	453,978.00	81%	87,329.80
TOTAL EXPENDITURE	\$106,965.26	\$850,582.05	\$8,571.98	\$1,056,025.00	81%	\$196,870.97
SURPLUS (DEFICIT)	(\$107,051.26)	(\$297,703.74)	\$8,571.98	\$0.00	-29%	