

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2014  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	77,310.25	229,151.20	0.00	659,117.00	35%	429,965.80
OTHER SOURCES	0.00	0.00	0.00	293,494.00	0%	293,494.00
<b>TOTAL REVENUE</b>	<b>\$77,310.25</b>	<b>\$229,151.20</b>	<b>\$0.00</b>	<b>\$952,611.00</b>	<b>24%</b>	<b>\$723,459.80</b>
<b>EXPENDITURE</b>						
8001 Community Services	10,364.60	96,758.45	121,294.02	358,521.00	61%	140,468.53
8004 Transit System	45,176.08	326,056.96	1,102.62	594,090.00	55%	266,930.42
<b>TOTAL EXPENDITURE</b>	<b>\$55,540.68</b>	<b>\$422,815.41</b>	<b>\$122,396.64</b>	<b>\$952,611.00</b>	<b>57%</b>	<b>\$407,398.95</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$21,769.57</b>	<b>(\$193,664.21)</b>	<b>\$122,396.64</b>	<b>\$0.00</b>	<b>-33%</b>	