

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2014  
92% 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	0.00	307,631.80	0.00	755,986.00	41%	448,354.20
OTHER SOURCES	0.00	0.00	0.00	304,259.00	0%	304,259.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$307,631.80</b>	<b>\$0.00</b>	<b>\$1,060,245.00</b>	<b>29%</b>	<b>\$752,613.20</b>
<b>EXPENDITURE</b>						
8001 Community Services	133,200.04	277,870.08	46.11	466,155.00	60%	188,238.81
8004 Transit System	37,502.08	530,272.38	520.08	594,090.00	89%	63,297.54
<b>TOTAL EXPENDITURE</b>	<b>\$170,702.12</b>	<b>\$808,142.46</b>	<b>\$566.19</b>	<b>\$1,060,245.00</b>	<b>76%</b>	<b>\$251,536.35</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$170,702.12)</b>	<b>(\$500,510.66)</b>	<b>\$566.19</b>	<b>\$0.00</b>	<b>-47%</b>	