

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	74,886.15	152,114.70	0.00	659,117.00	23%	507,002.30
OTHER SOURCES	0.00	0.00	0.00	293,494.00	0%	293,494.00
TOTAL REVENUE	\$74,886.15	\$152,114.70	\$0.00	\$952,611.00	16%	\$800,496.30
EXPENDITURE						
8001 Community Services	17,458.66	33,123.16	7,563.36	358,521.00	11%	317,834.48
8004 Transit System	67,476.95	148,856.50	649.74	594,090.00	25%	444,583.76
TOTAL EXPENDITURE	\$84,935.61	\$181,979.66	\$8,213.10	\$952,611.00	20%	\$762,418.24
SURPLUS (DEFICIT)	(\$10,049.46)	(\$29,864.96)	\$8,213.10	\$0.00	-4%	