

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	(273.75)	151,840.95	0.00	659,117.00	23%	507,276.05
OTHER SOURCES	0.00	0.00	0.00	293,494.00	0%	293,494.00
TOTAL REVENUE	(\$273.75)	\$151,840.95	\$0.00	\$952,611.00	16%	\$800,770.05
EXPENDITURE						
8001 Community Services	13,664.29	65,576.01	121,333.68	358,521.00	52%	171,611.31
8004 Transit System	49,449.43	240,070.26	1,406.94	594,090.00	41%	352,612.80
TOTAL EXPENDITURE	\$63,113.72	\$305,646.27	\$122,740.62	\$952,611.00	45%	\$524,224.11
SURPLUS (DEFICIT)	(\$63,387.47)	(\$153,805.32)	\$122,740.62	\$0.00	-29%	