

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	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	\$0.00	\$152,114.70	\$0.00	\$952,611.00	16%	\$800,496.30
EXPENDITURE						
8001 Community Services	18,788.56	51,911.72	121,295.36	358,521.00	48%	185,313.92
8004 Transit System	41,764.33	190,620.83	649.74	594,090.00	32%	402,819.43
TOTAL EXPENDITURE	\$60,552.89	\$242,532.55	\$121,945.10	\$952,611.00	38%	\$588,133.35
SURPLUS (DEFICIT)	(\$60,552.89)	(\$90,417.85)	\$121,945.10	\$0.00	-22%	