

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2014  
83% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	78,081.30	307,631.80	0.00	659,117.00	47%	351,485.20
OTHER SOURCES	0.00	0.00	0.00	293,494.00	0%	293,494.00
<b>TOTAL REVENUE</b>	<b>\$78,081.30</b>	<b>\$307,631.80</b>	<b>\$0.00</b>	<b>\$952,611.00</b>	<b>32%</b>	<b>\$644,979.20</b>
<b>EXPENDITURE</b>						
8001 Community Services	16,466.90	144,670.04	121,265.03	358,521.00	74%	92,585.93
8004 Transit System	66,725.49	492,770.30	650.28	594,090.00	83%	100,669.42
<b>TOTAL EXPENDITURE</b>	<b>\$83,192.39</b>	<b>\$637,440.34</b>	<b>\$121,915.31</b>	<b>\$952,611.00</b>	<b>80%</b>	<b>\$193,255.35</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$5,111.09)</b>	<b>(\$329,808.54)</b>	<b>\$121,915.31</b>	<b>\$0.00</b>	<b>-47%</b>	