

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2014  
75% 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	399.30	229,550.50	0.00	659,117.00	35%	429,566.50
OTHER SOURCES	0.00	0.00	0.00	293,494.00	0%	293,494.00
<b>TOTAL REVENUE</b>	<b>\$399.30</b>	<b>\$229,550.50</b>	<b>\$0.00</b>	<b>\$952,611.00</b>	<b>24%</b>	<b>\$723,060.50</b>
<b>EXPENDITURE</b>						
8001 Community Services	16,144.67	128,203.14	121,273.95	358,521.00	70%	109,043.91
8004 Transit System	53,750.35	426,044.81	792.72	594,090.00	72%	167,252.47
<b>TOTAL EXPENDITURE</b>	<b>\$69,895.02</b>	<b>\$554,247.95</b>	<b>\$122,066.67</b>	<b>\$952,611.00</b>	<b>71%</b>	<b>\$276,296.38</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$69,495.72)</b>	<b>(\$324,697.45)</b>	<b>\$122,066.67</b>	<b>\$0.00</b>	<b>-47%</b>	