

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	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	\$0.00	\$151,840.95	\$0.00	\$952,611.00	16%	\$800,770.05
EXPENDITURE						
8001 Community Services	20,817.84	86,393.85	121,311.40	358,521.00	58%	150,815.75
8004 Transit System	40,810.62	280,880.88	1,234.98	594,090.00	47%	311,974.14
TOTAL EXPENDITURE	\$61,628.46	\$367,274.73	\$122,546.38	\$952,611.00	51%	\$462,789.89
SURPLUS (DEFICIT)	(\$61,628.46)	(\$215,433.78)	\$122,546.38	\$0.00	-35%	