

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2014  
67% 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	0.00	229,151.20	0.00	659,117.00	35%	429,965.80
OTHER SOURCES	0.00	0.00	0.00	293,494.00	0%	293,494.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$229,151.20</b>	<b>\$0.00</b>	<b>\$952,611.00</b>	<b>24%</b>	<b>\$723,459.80</b>
<b>EXPENDITURE</b>						
8001 Community Services	15,300.02	112,058.47	121,285.10	358,521.00	65%	125,177.43
8004 Transit System	46,237.50	372,294.46	972.12	594,090.00	63%	220,823.42
<b>TOTAL EXPENDITURE</b>	<b>\$61,537.52</b>	<b>\$484,352.93</b>	<b>\$122,257.22</b>	<b>\$952,611.00</b>	<b>64%</b>	<b>\$346,000.85</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$61,537.52)</b>	<b>(\$255,201.73)</b>	<b>\$122,257.22</b>	<b>\$0.00</b>	<b>-40%</b>	