

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	77,228.55	77,228.55	0.00	630,657.00	12%	553,428.45
OTHER SOURCES	0.00	0.00	0.00	293,494.00	0%	293,494.00
TOTAL REVENUE	\$77,228.55	\$77,228.55	\$0.00	\$924,151.00	8%	\$846,922.45
EXPENDITURE						
8001 Community Services	5,018.40	15,664.50	7,555.04	330,061.00	7%	306,841.46
8004 Transit System	29,444.56	81,379.55	497.64	594,090.00	14%	512,212.81
TOTAL EXPENDITURE	\$34,462.96	\$97,044.05	\$8,052.68	\$924,151.00	11%	\$819,054.27
SURPLUS (DEFICIT)	\$42,765.59	(\$19,815.50)	\$8,052.68	\$0.00	-3%	