

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	192,356.71	499,988.51	0.00	755,986.00	66%	255,997.49
OTHER SOURCES	454,344.31	454,344.31	0.00	304,259.00	149%	(150,085.31)
TOTAL REVENUE	\$646,701.02	\$954,332.82	\$0.00	\$1,060,245.00	90%	\$105,912.18
EXPENDITURE						
8001 Community Services	88,509.33	366,379.41	0.00	466,155.00	79%	99,775.59
8004 Transit System	57,681.03	587,953.41	0.00	594,090.00	99%	6,136.59
TOTAL EXPENDITURE	\$146,190.36	\$954,332.82	\$0.00	\$1,060,245.00	90%	\$105,912.18
SURPLUS (DEFICIT)	\$500,510.66	\$0.00	\$0.00	\$0.00	0%	