

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2015  
58% 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	94,015	246,114	0	524,358	47%	278,244
OTHER SOURCES	0	0	0	514,386	0%	514,386
<b>TOTAL REVENUE</b>	<b>\$94,015</b>	<b>\$246,114</b>	<b>\$0</b>	<b>\$1,038,744</b>	<b>24%</b>	<b>\$792,630</b>
<b>EXPENDITURE</b>						
8001 Community Services	17,354	121,471	29,104	413,341	36%	262,766
8004 Transit System	40,240	310,449	803	625,403	50%	314,150
<b>TOTAL EXPENDITURE</b>	<b>\$57,595</b>	<b>\$431,920</b>	<b>\$29,907</b>	<b>\$1,038,744</b>	<b>44%</b>	<b>\$576,917</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$36,420</b>	<b>(\$185,806)</b>	<b>\$29,907</b>	<b>\$0</b>	<b>-21%</b>	