

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	77,228.55	77,228.55	0.00	511,218.00	15%	433,989.45
OTHER SOURCES	0.00	0.00	0.00	514,386.00	0%	514,386.00
TOTAL REVENUE	\$77,228.55	\$77,228.55	\$0.00	\$1,025,604.00	8%	\$948,375.45
EXPENDITURE						
8001 Community Services	15,460.15	37,100.48	20,754.58	400,201.00	14%	342,345.94
8004 Transit System	53,927.73	130,072.93	1,430.38	625,403.00	21%	493,899.69
TOTAL EXPENDITURE	\$69,387.88	\$167,173.41	\$22,184.96	\$1,025,604.00	18%	\$836,245.63
SURPLUS (DEFICIT)	\$7,840.67	(\$89,944.86)	\$22,184.96	\$0.00	-11%	