

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	77,229	0	524,358	15%	447,129
OTHER SOURCES	0	0	0	514,386	0%	514,386
TOTAL REVENUE	\$0	\$77,229	\$0	\$1,038,744	7%	\$961,515
EXPENDITURE						
8001 Community Services	13,349	70,013	36,082	413,341	26%	307,246
8004 Transit System	38,756	216,920	1,133	625,403	35%	407,350
TOTAL EXPENDITURE	\$52,105	\$286,934	\$37,214	\$1,038,744	31%	\$714,596
SURPLUS (DEFICIT)	(\$52,105)	(\$209,705)	\$37,214	\$0	-24%	