

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: January 31, 2015
 33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	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	\$0.00	\$77,228.55	\$0.00	\$1,025,604.00	8%	\$948,375.45
EXPENDITURE						
8001 Community Services	19,563.57	56,664.05	20,747.14	400,201.00	19%	322,789.81
8004 Transit System	48,091.83	178,164.76	1,281.58	625,403.00	29%	445,956.66
TOTAL EXPENDITURE	\$67,655.40	\$234,828.81	\$22,028.72	\$1,025,604.00	25%	\$768,746.47
SURPLUS (DEFICIT)	(\$67,655.40)	(\$157,600.26)	\$22,028.72	\$0.00	-18%	