

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2014  
17% 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	0.00	0.00	0.00	414,349.00	0%	414,349.00
OTHER SOURCES	0.00	0.00	0.00	503,621.00	0%	503,621.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917,970.00</b>	<b>0%</b>	<b>\$917,970.00</b>
<b>EXPENDITURE</b>						
8001 Community Services	10,623.84	21,640.33	156.96	292,567.00	7%	270,769.71
8004 Transit System	35,996.56	76,145.20	1,623.93	625,403.00	12%	547,633.87
<b>TOTAL EXPENDITURE</b>	<b>\$46,620.40</b>	<b>\$97,785.53</b>	<b>\$1,780.89</b>	<b>\$917,970.00</b>	<b>11%</b>	<b>\$818,403.58</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$46,620.40)</b>	<b>(\$97,785.53)</b>	<b>\$1,780.89</b>	<b>\$0.00</b>	<b>-11%</b>	