

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2014  
8% 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	11,016.49	11,016.49	7,529.98	292,567.00	6%	274,020.53
8004 Transit System	40,148.64	40,148.64	1,740.96	625,403.00	7%	583,513.40
<b>TOTAL EXPENDITURE</b>	<b>\$51,165.13</b>	<b>\$51,165.13</b>	<b>\$9,270.94</b>	<b>\$917,970.00</b>	<b>7%</b>	<b>\$857,533.93</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$51,165.13)</b>	<b>(\$51,165.13)</b>	<b>\$9,270.94</b>	<b>\$0.00</b>	<b>-7%</b>	