

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	192,357	499,989	0	755,986	66%	255,997
OTHER SOURCES	454,344	454,344	0	304,259	149%	(150,085)
<b>TOTAL REVENUE</b>	<b>\$646,701</b>	<b>\$954,333</b>	<b>\$0</b>	<b>\$1,060,245</b>	<b>90%</b>	<b>\$105,912</b>
<b>EXPENDITURE</b>						
8001 Community Services	88,509	366,379	0	466,155	79%	99,776
8004 Transit System	57,681	587,953	0	594,090	99%	6,137
<b>TOTAL EXPENDITURE</b>	<b>\$146,190</b>	<b>\$954,333</b>	<b>\$0</b>	<b>\$1,060,245</b>	<b>90%</b>	<b>\$105,912</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$500,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	