

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	185,476	511,121	0	524,358	97%	13,237
OTHER SOURCES	20,608	20,608	0	514,386	4%	493,778
TOTAL REVENUE	\$206,084	\$531,730	\$0	\$1,038,744	51%	\$507,014
EXPENDITURE						
8001 Community Services	221,834	401,419	52	413,341	97%	11,870
8004 Transit System	34,199	480,210	252	625,403	77%	144,941
TOTAL EXPENDITURE	\$256,033	\$881,629	\$303	\$1,038,744	85%	\$156,812
SURPLUS (DEFICIT)	(\$49,949)	(\$349,899)	\$303	\$0	-34%	