

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
83% 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	78,966	325,646	0	524,358	62%	198,712
OTHER SOURCES	0	0	0	514,386	0%	514,386
<b>TOTAL REVENUE</b>	<b>\$78,966</b>	<b>\$325,646</b>	<b>\$0</b>	<b>\$1,038,744</b>	<b>31%</b>	<b>\$713,098</b>
<b>EXPENDITURE</b>						
8001 Community Services	17,770	179,584	20,676	413,341	48%	213,080
8004 Transit System	48,034	446,011	384	625,403	71%	179,008
<b>TOTAL EXPENDITURE</b>	<b>\$65,804</b>	<b>\$625,596</b>	<b>\$21,060</b>	<b>\$1,038,744</b>	<b>62%</b>	<b>\$392,088</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$13,162</b>	<b>(\$299,950)</b>	<b>\$21,060</b>	<b>\$0</b>	<b>-31%</b>	