

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2015
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	566	246,680	0	524,358	47%	277,678
OTHER SOURCES	0	0	0	514,386	0%	514,386
TOTAL REVENUE	\$566	\$246,680	\$0	\$1,038,744	24%	\$792,064
EXPENDITURE						
8001 Community Services	20,646	161,815	20,692	413,341	44%	230,835
8004 Transit System	48,972	397,977	517	625,403	64%	226,909
TOTAL EXPENDITURE	\$69,618	\$559,792	\$21,208	\$1,038,744	56%	\$457,744
SURPLUS (DEFICIT)	(\$69,052)	(\$313,112)	\$21,208	\$0	-32%	