

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2015
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	246,114	0	524,358	47%	278,244
OTHER SOURCES	0	0	0	514,386	0%	514,386
TOTAL REVENUE	\$0	\$246,114	\$0	\$1,038,744	24%	\$792,630
EXPENDITURE						
8001 Community Services	19,698	141,169	20,711	413,341	39%	251,461
8004 Transit System	38,556	349,006	669	625,403	56%	275,728
TOTAL EXPENDITURE	\$58,254	\$490,174	\$21,381	\$1,038,744	49%	\$527,189
SURPLUS (DEFICIT)	(\$58,254)	(\$244,060)	\$21,381	\$0	-26%	