

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	8,727	519,848	0	524,358	99%	4,510
OTHER SOURCES	431,471	452,080	0	514,386	88%	62,306
TOTAL REVENUE	\$440,198	\$971,928	\$0	\$1,038,744	94%	\$66,816
EXPENDITURE						
8001 Community Services	25,516	426,934	0	413,341	103%	(13,593)
8004 Transit System	64,783	544,993	0	625,403	87%	80,410
TOTAL EXPENDITURE	\$90,299	\$971,928	\$0	\$1,038,744	94%	\$66,816
SURPLUS (DEFICIT)	\$349,899	\$0	\$0	\$0	0%	