

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	236,457	0	506,595	47%	270,138
OTHER SOURCES	0	0	0	503,643	0%	503,643
TOTAL REVENUE	\$0	\$236,457	\$0	\$1,010,238	23%	\$773,781
EXPENDITURE						
8001 Community Services	15,064	166,528	21,100	412,282	46%	224,653
8004 Transit System	35,804	422,072	414	597,956	71%	175,471
TOTAL EXPENDITURE	\$50,868	\$588,600	\$21,514	\$1,010,238	60%	\$400,124
SURPLUS (DEFICIT)	(\$50,868)	(\$352,143)	\$21,514	\$0	-37%	