

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: June 30 , 2016
 75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
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	22,172	151,464	21,121	412,282	42%	239,697
8004 Transit System	77,495	386,268	525	597,956	65%	211,163
TOTAL EXPENDITURE	\$99,666	\$537,732	\$21,646	\$1,010,238	55%	\$450,860
SURPLUS (DEFICIT)	(\$99,666)	(\$301,275)	\$21,646	\$0	-32%	