

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	4,051	236,457	0	506,595	47%	270,138
OTHER SOURCES	0	0	0	503,643	0%	503,643
TOTAL REVENUE	\$4,051	\$236,457	\$0	\$1,010,238	23%	\$773,781
EXPENDITURE						
8001 Community Services	12,149	129,292	21,168	412,282	36%	261,822
8004 Transit System	31,860	308,773	776	597,956	52%	288,406
TOTAL EXPENDITURE	\$44,009	\$438,066	\$21,944	\$1,010,238	46%	\$550,228
SURPLUS (DEFICIT)	(\$39,957)	(\$201,608)	\$21,944	\$0	-22%	