

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	151,497	0	308,595	49%	157,098
OTHER SOURCES	0	0	0	489,529	0%	489,529
TOTAL REVENUE	\$0	\$151,497	\$0	\$798,124	19%	\$646,627
EXPENDITURE						
8001 Community Services	9,758	102,400	20,467	206,216	60%	83,349
8004 Transit System	38,095	296,265	863	591,908	50%	294,780
TOTAL EXPENDITURE	\$47,853	\$398,665	\$21,330	\$798,124	53%	\$378,128
SURPLUS (DEFICIT)	(\$47,853)	(\$247,168)	\$21,330	\$0	-34%	