

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	78,329	308,473	0	497,595	62%	189,122
OTHER SOURCES	0	0	0	511,073	0%	511,073
TOTAL REVENUE	\$78,329	\$308,473	\$0	\$1,008,668	31%	\$700,195
EXPENDITURE						
8001 Community Services	23,668	176,673	20,388	416,760	47%	219,699
8004 Transit System	47,513	489,308	473	591,908	83%	102,127
TOTAL EXPENDITURE	\$71,181	\$665,981	\$20,861	\$1,008,668	68%	\$321,826
SURPLUS (DEFICIT)	\$7,148	(\$357,508)	\$20,861	\$0	-38%	