

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2017  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	230,144	0	497,595	46%	267,451
OTHER SOURCES	0	0	0	511,073	0%	511,073
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$230,144</b>	<b>\$0</b>	<b>\$1,008,668</b>	<b>23%</b>	<b>\$778,524</b>
<b>EXPENDITURE</b>						
8001 Community Services	14,069	153,005	20,407	416,760	42%	243,347
8004 Transit System	31,952	441,795	559	591,908	75%	149,554
<b>TOTAL EXPENDITURE</b>	<b>\$46,021</b>	<b>\$594,800</b>	<b>\$20,966</b>	<b>\$1,008,668</b>	<b>61%</b>	<b>\$392,902</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$46,021)</b>	<b>(\$364,656)</b>	<b>\$20,966</b>	<b>\$0</b>	<b>-38%</b>	