

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2017
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	230,144	0	497,595	46%	267,451
OTHER SOURCES	0	0	0	511,073	0%	511,073
TOTAL REVENUE	\$0	\$230,144	\$0	\$1,008,668	23%	\$778,524
EXPENDITURE						
8001 Community Services	20,914	138,841	20,427	416,760	38%	257,491
8004 Transit System	56,674	409,843	654	591,908	69%	181,411
TOTAL EXPENDITURE	\$77,588	\$548,685	\$21,081	\$1,008,668	56%	\$438,902
SURPLUS (DEFICIT)	(\$77,588)	(\$318,541)	\$21,081	\$0	-34%	