

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	308,473	0	497,595	62%	189,122
OTHER SOURCES	446,362	446,362	0	511,073	87%	64,711
<b>TOTAL REVENUE</b>	<b>\$446,362</b>	<b>\$754,835</b>	<b>\$0</b>	<b>\$1,008,668</b>	<b>75%</b>	<b>\$253,833</b>
<b>EXPENDITURE</b>						
8001 Community Services	21,505	198,178	20,329	416,760	52%	198,253
8004 Transit System	67,349	556,657	0	591,908	94%	35,251
<b>TOTAL EXPENDITURE</b>	<b>\$88,854</b>	<b>\$754,835</b>	<b>\$20,329</b>	<b>\$1,008,668</b>	<b>77%</b>	<b>\$233,504</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$357,508</b>	<b>\$0</b>	<b>\$20,329</b>	<b>\$0</b>	<b>-2%</b>	