

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	308,473	0	497,595	62%	189,122
OTHER SOURCES	446,362	446,362	0	511,073	87%	64,711
TOTAL REVENUE	\$446,362	\$754,835	\$0	\$1,008,668	75%	\$253,833
EXPENDITURE						
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
TOTAL EXPENDITURE	\$88,854	\$754,835	\$20,329	\$1,008,668	77%	\$233,504
SURPLUS (DEFICIT)	\$357,508	\$0	\$20,329	\$0	-2%	