

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	79,199	232,406	0	506,595	46%	274,189
OTHER SOURCES	0	0	0	503,643	0%	503,643
TOTAL REVENUE	\$79,199	\$232,406	\$0	\$1,010,238	23%	\$777,832
EXPENDITURE						
8001 Community Services	26,587	117,144	21,189	412,282	34%	273,949
8004 Transit System	59,428	276,913	888	597,956	46%	320,155
TOTAL EXPENDITURE	\$86,015	\$394,057	\$22,077	\$1,010,238	41%	\$594,104
SURPLUS (DEFICIT)	(\$6,816)	(\$161,651)	\$22,077	\$0	-18%	