

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	77,150	0	308,595	25%	231,445
OTHER SOURCES	0	0	0	481,643	0%	481,643
TOTAL REVENUE	\$0	\$77,150	\$0	\$790,238	10%	\$713,088
EXPENDITURE						
8001 Community Services	15,153	42,002	46	192,282	22%	150,234
8004 Transit System	43,567	115,304	268	597,956	19%	482,385
TOTAL EXPENDITURE	\$58,720	\$157,305	\$314	\$790,238	20%	\$632,619
SURPLUS (DEFICIT)	(\$58,720)	(\$80,155)	\$314	\$0	-10%	