

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 29, 2016  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	76,057	153,208	0	506,595	30%	353,387
OTHER SOURCES	0	0	0	503,643	0%	503,643
<b>TOTAL REVENUE</b>	<b>\$76,057</b>	<b>\$153,208</b>	<b>\$0</b>	<b>\$1,010,238</b>	<b>15%</b>	<b>\$857,030</b>
<b>EXPENDITURE</b>						
8001 Community Services	12,174	67,537	21,236	412,282	22%	323,509
8004 Transit System	28,985	178,785	1,135	597,956	30%	418,035
<b>TOTAL EXPENDITURE</b>	<b>\$41,159</b>	<b>\$246,323</b>	<b>\$22,371</b>	<b>\$1,010,238</b>	<b>27%</b>	<b>\$741,544</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$34,898</b>	<b>(\$93,115)</b>	<b>\$22,371</b>	<b>\$0</b>	<b>-11%</b>	