

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2016  
**33% 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	0	77,150	0	506,595	15%	429,445
OTHER SOURCES	0	0	0	503,643	0%	503,643
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$77,150</b>	<b>\$0</b>	<b>\$1,010,238</b>	<b>8%</b>	<b>\$933,088</b>
<b>EXPENDITURE</b>						
8001 Community Services	13,362	55,364	21,077	412,282	19%	335,841
8004 Transit System	34,497	149,800	156	597,956	25%	448,000
<b>TOTAL EXPENDITURE</b>	<b>\$47,859</b>	<b>\$205,164</b>	<b>\$21,233</b>	<b>\$1,010,238</b>	<b>22%</b>	<b>\$783,841</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$47,859)</b>	<b>(\$128,013)</b>	<b>\$21,233</b>	<b>\$0</b>	<b>-15%</b>	