

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	153,208	0	506,595	30%	353,387
OTHER SOURCES	0	0	0	503,643	0%	503,643
TOTAL REVENUE	\$0	\$153,208	\$0	\$1,010,238	15%	\$857,030
EXPENDITURE						
8001 Community Services	23,019	90,556	24,521	412,282	28%	297,205
8004 Transit System	38,700	217,485	888	597,956	37%	379,583
TOTAL EXPENDITURE	\$61,719	\$308,042	\$25,409	\$1,010,238	33%	\$676,787
SURPLUS (DEFICIT)	(\$61,719)	(\$154,834)	\$25,409	\$0	-18%	