

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	77,150	77,150	0	308,595	25%	231,445
OTHER SOURCES	0	0	0	481,643	0%	481,643
TOTAL REVENUE	\$77,150	\$77,150	\$0	\$790,238	10%	\$713,088
EXPENDITURE						
8001 Community Services	13,725	26,849	73	192,282	14%	165,361
8004 Transit System	32,158	71,737	409	597,956	12%	525,811
TOTAL EXPENDITURE	\$45,882	\$98,586	\$481	\$790,238	13%	\$691,171
SURPLUS (DEFICIT)	\$31,268	(\$21,435)	\$481	\$0	-3%	