

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2016  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	268,047	504,505	0	506,595	100%	2,090
OTHER SOURCES	447,846	447,846	0	503,643	89%	55,797
<b>TOTAL REVENUE</b>	<b>\$715,894</b>	<b>\$952,351</b>	<b>\$0</b>	<b>\$1,010,238</b>	<b>94%</b>	<b>\$57,887</b>
<b>EXPENDITURE</b>						
8001 Community Services	239,754	422,035	0	412,282	102%	(9,753)
8004 Transit System	70,384	530,317	0	597,956	89%	67,639
<b>TOTAL EXPENDITURE</b>	<b>\$310,139</b>	<b>\$952,351</b>	<b>\$0</b>	<b>\$1,010,238</b>	<b>94%</b>	<b>\$57,887</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$405,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	