

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	75,430	0	308,595	24%	233,165
OTHER SOURCES	0	0	0	489,529	0%	489,529
TOTAL REVENUE	\$0	\$75,430	\$0	\$798,124	9%	\$722,694
EXPENDITURE						
8001 Community Services	13,950	48,858	203	206,216	24%	157,155
8004 Transit System	40,613	132,587	1,343	591,908	23%	457,978
TOTAL EXPENDITURE	\$54,563	\$181,445	\$1,546	\$798,124	23%	\$615,132
SURPLUS (DEFICIT)	(\$54,563)	(\$106,015)	\$1,546	\$0	-13%	