

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|-------------------|--------------------|----------------|------------------|-------------|------------------|
| 128 Community Bus Program | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 0 | 151,497 | 0 | 308,595 | 49% | 157,098 |
| OTHER SOURCES | 0 | 0 | 0 | 489,529 | 0% | 489,529 |
| TOTAL REVENUE | \$0 | \$151,497 | \$0 | \$798,124 | 19% | \$646,627 |
| EXPENDITURE | | | | | | |
| 8001 Community Services | 16,254 | 79,424 | 183 | 206,216 | 39% | 126,609 |
| 8004 Transit System | 43,723 | 219,206 | 1,241 | 591,908 | 37% | 371,461 |
| TOTAL EXPENDITURE | \$59,977 | \$298,631 | \$1,424 | \$798,124 | 38% | \$498,069 |
| SURPLUS (DEFICIT) | (\$59,977) | (\$147,134) | \$1,424 | \$0 | -19% | |