

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	76,067	151,497	0	308,595	49%	157,098
OTHER SOURCES	0	0	0	489,529	0%	489,529
TOTAL REVENUE	\$76,067	\$151,497	\$0	\$798,124	19%	\$646,627
EXPENDITURE						
8001 Community Services	14,313	63,171	203	206,216	31%	142,842
8004 Transit System	42,896	175,483	1,343	591,908	30%	415,082
TOTAL EXPENDITURE	\$57,209	\$238,654	\$1,546	\$798,124	30%	\$557,924
SURPLUS (DEFICIT)	\$18,858	(\$87,157)	\$1,546	\$0	-11%	