

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
50% 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	13,218	92,642	158	206,216	45%	113,416
8004 Transit System	38,963	258,170	1,120	591,908	44%	332,618
TOTAL EXPENDITURE	\$52,181	\$350,812	\$1,278	\$798,124	44%	\$446,034
SURPLUS (DEFICIT)	(\$52,181)	(\$199,315)	\$1,278	\$0	-25%	