

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	75,430	75,430	0	308,595	24%	233,165
OTHER SOURCES	0	0	0	489,529	0%	489,529
TOTAL REVENUE	\$75,430	\$75,430	\$0	\$798,124	9%	\$722,694
EXPENDITURE						
8001 Community Services	21,166	34,908	250	206,216	17%	171,058
8004 Transit System	51,264	91,975	1,611	591,908	16%	498,322
TOTAL EXPENDITURE	\$72,430	\$126,883	\$1,861	\$798,124	16%	\$669,380
SURPLUS (DEFICIT)	\$3,000	(\$51,453)	\$1,861	\$0	-7%	