

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	0	0	308,595	0%	308,595
OTHER SOURCES	0	0	0	489,529	0%	489,529
TOTAL REVENUE	\$0	\$0	\$0	\$798,124	0%	\$798,124
EXPENDITURE						
8001 Community Services	13,742	13,742	271	206,216	7%	192,203
8004 Transit System	40,711	40,711	1,730	591,908	7%	549,467
TOTAL EXPENDITURE	\$54,453	\$54,453	\$2,001	\$798,124	7%	\$741,670
SURPLUS (DEFICIT)	(\$54,453)	(\$54,453)	\$2,001	\$0	-7%	