

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	268,047	504,505	0	506,595	100%	2,090
OTHER SOURCES	447,846	447,846	0	503,643	89%	55,797
TOTAL REVENUE	\$715,894	\$952,351	\$0	\$1,010,238	94%	\$57,887
EXPENDITURE						
8001 Community Services	239,754	422,035	0	412,282	102%	(9,753)
8004 Transit System	70,384	530,317	0	597,956	89%	67,639
TOTAL EXPENDITURE	\$310,139	\$952,351	\$0	\$1,010,238	94%	\$57,887
SURPLUS (DEFICIT)	\$405,755	\$0	\$0	\$0	0%	