

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2018  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	78,632	231,099	0	523,884	44%	292,785
OTHER SOURCES	0	0	0	718,900	0%	718,900
<b>TOTAL REVENUE</b>	<b>\$78,632</b>	<b>\$231,099</b>	<b>\$0</b>	<b>\$1,242,784</b>	<b>19%</b>	<b>\$1,011,685</b>
<b>EXPENDITURE</b>						
8001 Community Services	11,111	100,152	56,226	669,384	23%	513,006
8004 Transit System	41,511	305,061	74,037	573,400	66%	194,302
<b>TOTAL EXPENDITURE</b>	<b>\$52,622</b>	<b>\$405,213</b>	<b>\$130,263</b>	<b>\$1,242,784</b>	<b>43%</b>	<b>\$707,308</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$26,010</b>	<b>(\$174,114)</b>	<b>\$130,263</b>	<b>\$0</b>	<b>-24%</b>	