

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	152,468	0	523,884	29%	371,416
OTHER SOURCES	0	0	0	718,900	0%	718,900
TOTAL REVENUE	\$0	\$152,468	\$0	\$1,242,784	12%	\$1,090,316
EXPENDITURE						
8001 Community Services	11,038	76,057	59,018	669,384	20%	534,309
8004 Transit System	39,658	212,063	77,670	573,400	51%	283,668
TOTAL EXPENDITURE	\$50,696	\$288,120	\$136,688	\$1,242,784	34%	\$817,977
SURPLUS (DEFICIT)	(\$50,696)	(\$135,652)	\$136,688	\$0	-22%	