

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	76,805	152,468	0	523,884	29%	371,416
OTHER SOURCES	0	0	0	718,900	0%	718,900
TOTAL REVENUE	\$76,805	\$152,468	\$0	\$1,242,784	12%	\$1,090,316
EXPENDITURE						
8001 Community Services	(2,681)	65,019	59,018	669,384	19%	545,347
8004 Transit System	57,527	172,404	77,670	573,400	44%	323,326
TOTAL EXPENDITURE	\$54,847	\$237,424	\$136,688	\$1,242,784	30%	\$868,673
SURPLUS (DEFICIT)	\$21,959	(\$84,956)	\$136,688	\$0	-18%	