

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	82,002	308,542	0	523,884	59%	215,342
OTHER SOURCES	0	0	0	718,900	0%	718,900
<b>TOTAL REVENUE</b>	<b>\$82,002</b>	<b>\$308,542</b>	<b>\$0</b>	<b>\$1,242,784</b>	<b>25%</b>	<b>\$934,242</b>
<b>EXPENDITURE</b>						
8001 Community Services	25,448	166,613	76,564	669,384	36%	426,207
8004 Transit System	46,669	456,342	50,975	573,400	88%	66,083
<b>TOTAL EXPENDITURE</b>	<b>\$72,117</b>	<b>\$622,955</b>	<b>\$127,540</b>	<b>\$1,242,784</b>	<b>60%</b>	<b>\$492,290</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$9,885</b>	<b>(\$314,413)</b>	<b>\$127,540</b>	<b>\$0</b>	<b>-36%</b>	