CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

Description	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	12,984	89,041	62,181	669,384	23%	518,162
8004 Transit System	51,487	263,550	76,786	573,400	59%	233,064
TOTAL EXPENDITURE	**$64,472**	**$352,591**	**$138,967**	**$1,242,784**	**40%**	**$751,226**
SURPLUS (DEFICIT)	**($64,472)**	**($200,124)**	**$138,967**	**$0**	**-27%**	