

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2018
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	(4,559)	226,540	0	523,884	43%	297,344
OTHER SOURCES	0	0	0	718,900	0%	718,900
TOTAL REVENUE	(\$4,559)	\$226,540	\$0	\$1,242,784	18%	\$1,016,244
EXPENDITURE						
8001 Community Services	18,985	119,138	45,310	669,384	25%	504,936
8004 Transit System	67,030	372,091	61,613	573,400	76%	139,696
TOTAL EXPENDITURE	\$86,015	\$491,228	\$106,923	\$1,242,784	48%	\$644,632
SURPLUS (DEFICIT)	(\$90,575)	(\$264,688)	\$106,923	\$0	-30%	