

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	274,078	582,620	0	712,884	82%	130,264
OTHER SOURCES	474,364	474,364	0	529,900	90%	55,536
TOTAL REVENUE	\$748,442	\$1,056,984	\$0	\$1,242,784	85%	\$185,800
EXPENDITURE						
8001 Community Services	302,254	483,833	10,543	662,384	75%	168,008
8004 Transit System	77,442	573,151	0	580,400	99%	7,249
TOTAL EXPENDITURE	\$379,696	\$1,056,984	\$10,543	\$1,242,784	86%	\$175,257
SURPLUS (DEFICIT)	\$368,746	(\$0)	\$10,543	\$0	-1%	