

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	274,078	582,620	0	712,884	82%	130,264
OTHER SOURCES	474,364	474,364	0	529,900	90%	55,536
<b>TOTAL REVENUE</b>	<b>\$748,442</b>	<b>\$1,056,984</b>	<b>\$0</b>	<b>\$1,242,784</b>	<b>85%</b>	<b>\$185,800</b>
<b>EXPENDITURE</b>						
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
<b>TOTAL EXPENDITURE</b>	<b>\$379,696</b>	<b>\$1,056,984</b>	<b>\$10,543</b>	<b>\$1,242,784</b>	<b>86%</b>	<b>\$175,257</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$368,746</b>	<b>(\$0)</b>	<b>\$10,543</b>	<b>\$0</b>	<b>-1%</b>	