

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2018  
 25% 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        | 94,890            | 172,358           | 0                | 694,984            | 25%         | 522,626            |
| OTHER SOURCES                    | 10,543            | 10,543            | 0                | 622,124            | 2%          | 611,581            |
| <b>TOTAL REVENUE</b>             | <b>\$105,433</b>  | <b>\$182,902</b>  | <b>\$0</b>       | <b>\$1,317,108</b> | <b>14%</b>  | <b>\$1,134,206</b> |
| <b>EXPENDITURE</b>               |                   |                   |                  |                    |             |                    |
| 8001 Community Services          | 132,014           | 157,654           | 57,209           | 650,251            | 33%         | 435,388            |
| 8004 Transit System              | 41,688            | 120,306           | 100,687          | 666,857            | 33%         | 445,864            |
| <b>TOTAL EXPENDITURE</b>         | <b>\$173,702</b>  | <b>\$277,960</b>  | <b>\$157,896</b> | <b>\$1,317,108</b> | <b>33%</b>  | <b>\$881,252</b>   |
| <b>SURPLUS (DEFICIT)</b>         | <b>(\$68,269)</b> | <b>(\$95,058)</b> | <b>\$157,896</b> | <b>\$0</b>         | <b>-19%</b> |                    |