

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	248,107	0	694,984	36%	446,877
OTHER SOURCES	0	10,543	0	622,124	2%	611,581
TOTAL REVENUE	\$0	\$258,650	\$0	\$1,317,108	20%	\$1,058,458
EXPENDITURE						
8001 Community Services	16,807	174,039	45,060	650,251	34%	431,152
8004 Transit System	50,333	210,989	87,895	666,857	45%	367,973
TOTAL EXPENDITURE	\$67,140	\$385,028	\$132,955	\$1,317,108	39%	\$799,125
SURPLUS (DEFICIT)	(\$67,140)	(\$126,378)	\$132,955	\$0	-20%	