

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: January 31, 2019
 33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	75,749	248,107	0	694,984	36%	446,877
OTHER SOURCES	0	10,543	0	622,124	2%	611,581
TOTAL REVENUE	\$75,749	\$258,650	\$0	\$1,317,108	20%	\$1,058,458
EXPENDITURE						
8001 Community Services	(422)	157,232	50,400	650,251	32%	442,619
8004 Transit System	40,350	160,656	98,093	666,857	39%	408,107
TOTAL EXPENDITURE	\$39,928	\$317,888	\$148,493	\$1,317,108	35%	\$850,726
SURPLUS (DEFICIT)	\$35,820	(\$59,238)	\$148,493	\$0	-16%	