

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	328,129	0	694,984	47%	366,855
MISCELLANEOUS REVENUE	0	5,210	0	5,210	100%	0
OTHER SOURCES	0	10,543	0	622,124	2%	611,581
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$343,882</b>	<b>\$0</b>	<b>\$1,322,318</b>	<b>26%</b>	<b>\$978,436</b>
<b>EXPENDITURE</b>						
8001 Community Services	21,965	243,460	6,199	650,251	38%	400,592
8004 Transit System	41,682	406,056	81,664	672,067	73%	184,347
<b>TOTAL EXPENDITURE</b>	<b>\$63,647</b>	<b>\$649,516</b>	<b>\$87,863</b>	<b>\$1,322,318</b>	<b>56%</b>	<b>\$584,938</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$63,647)</b>	<b>(\$305,634)</b>	<b>\$87,863</b>	<b>\$0</b>	<b>-30%</b>	