

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	328,129	0	694,984	47%	366,855
MISCELLANEOUS REVENUE	5,210	5,210	0	5,210	100%	0
OTHER SOURCES	0	10,543	0	622,124	2%	611,581
TOTAL REVENUE	\$5,210	\$343,882	\$0	\$1,322,318	26%	\$978,436
EXPENDITURE						
8001 Community Services	26,944	221,495	27,403	650,251	38%	401,353
8004 Transit System	60,532	364,374	82,656	672,067	67%	225,036
TOTAL EXPENDITURE	\$87,477	\$585,869	\$110,059	\$1,322,318	53%	\$626,390
SURPLUS (DEFICIT)	(\$82,267)	(\$241,987)	\$110,059	\$0	-27%	