

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2018
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	77,469	0	694,984	11%	617,515
OTHER SOURCES	0	0	0	622,124	0%	622,124
TOTAL REVENUE	\$0	\$77,469	\$0	\$1,317,108	6%	\$1,239,639
EXPENDITURE						
8001 Community Services	13,026	25,640	81,903	650,251	17%	542,708
8004 Transit System	38,326	78,618	106,118	666,857	28%	482,121
TOTAL EXPENDITURE	\$51,352	\$104,258	\$188,021	\$1,317,108	22%	\$1,024,829
SURPLUS (DEFICIT)	(\$51,352)	(\$26,789)	\$188,021	\$0	-16%	