

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	77,469	77,469	0	566,616	14%	489,147
OTHER SOURCES	0	0	0	750,492	0%	750,492
TOTAL REVENUE	\$77,469	\$77,469	\$0	\$1,317,108	6%	\$1,239,639
EXPENDITURE						
8001 Community Services	12,614	12,614	10,735	650,251	4%	626,902
8004 Transit System	40,292	40,292	1,284	666,857	6%	625,282
TOTAL EXPENDITURE	\$52,906	\$52,906	\$12,019	\$1,317,108	5%	\$1,252,184
SURPLUS (DEFICIT)	\$24,563	\$24,563	\$12,019	\$0	1%	