

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2018  
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	226,540	0	523,884	43%	297,344
OTHER SOURCES	0	0	0	718,900	0%	718,900
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$226,540</b>	<b>\$0</b>	<b>\$1,242,784</b>	<b>18%</b>	<b>\$1,016,244</b>
<b>EXPENDITURE</b>						
8001 Community Services	22,027	141,165	89,715	669,384	34%	438,504
8004 Transit System	37,582	409,673	61,613	573,400	82%	102,114
<b>TOTAL EXPENDITURE</b>	<b>\$59,609</b>	<b>\$550,838</b>	<b>\$151,329</b>	<b>\$1,242,784</b>	<b>56%</b>	<b>\$540,618</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$59,609)</b>	<b>(\$324,298)</b>	<b>\$151,329</b>	<b>\$0</b>	<b>-38%</b>	