

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% 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	597,233	0	694,984	86%	97,751
MISCELLANEOUS REVENUE	0	5,210	0	5,210	100%	0
OTHER SOURCES	0	31,732	0	622,124	5%	590,392
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$634,174</b>	<b>\$0</b>	<b>\$1,322,318</b>	<b>48%</b>	<b>\$688,144</b>
<b>EXPENDITURE</b>						
8001 Community Services	12,101	457,655	31,423	650,251	75%	161,173
8004 Transit System	52,657	498,832	64,979	672,067	84%	108,256
<b>TOTAL EXPENDITURE</b>	<b>\$64,758</b>	<b>\$956,488</b>	<b>\$96,401</b>	<b>\$1,322,318</b>	<b>80%</b>	<b>\$269,429</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$64,758)</b>	<b>(\$322,313)</b>	<b>\$96,401</b>	<b>\$0</b>	<b>-32%</b>	