

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	269,104	597,233	0	694,984	86%	97,751
MISCELLANEOUS REVENUE	0	5,210	0	5,210	100%	0
OTHER SOURCES	21,189	31,732	0	622,124	5%	590,392
TOTAL REVENUE	\$290,293	\$634,174	\$0	\$1,322,318	48%	\$688,144
EXPENDITURE						
8001 Community Services	202,094	445,555	31,435	650,251	73%	173,261
8004 Transit System	40,119	446,175	81,469	672,067	79%	144,423
TOTAL EXPENDITURE	\$242,213	\$891,730	\$112,904	\$1,322,318	76%	\$317,684
SURPLUS (DEFICIT)	\$48,079	(\$257,555)	\$112,904	\$0	-28%	