

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	(201)	597,032	0	694,984	86%	97,952
MISCELLANEOUS REVENUE	0	5,210	0	5,210	100%	0
OTHER SOURCES	487,186	518,918	0	622,124	83%	103,206
TOTAL REVENUE	\$486,985	\$1,121,159	\$0	\$1,322,318	85%	\$201,159
EXPENDITURE						
8001 Community Services	78,691	536,346	0	650,251	82%	113,905
8004 Transit System	85,981	584,814	0	672,067	87%	87,253
TOTAL EXPENDITURE	\$164,672	\$1,121,159	\$0	\$1,322,318	85%	\$201,159
SURPLUS (DEFICIT)	\$322,313	(\$0)	\$0	\$0	-0%	