

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	190,836	0	826,481	23%	635,645
OTHER SOURCES	0	0	0	227,351	0%	227,351
TOTAL REVENUE	\$0	\$190,836	\$0	\$1,053,832	18%	\$862,996
EXPENDITURE						
8001 Community Services	18,607	105,865	24,707	396,646	33%	266,074
8004 Transit System	56,700	309,553	126,182	657,186	66%	221,451
TOTAL EXPENDITURE	\$75,307	\$415,418	\$150,889	\$1,053,832	54%	\$487,526
SURPLUS (DEFICIT)	(\$75,307)	(\$224,582)	\$150,889	\$0	-36%	