

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	197,339	767,386	0	826,481	93%	59,095
OTHER SOURCES	0	0	0	227,351	0%	227,351
TOTAL REVENUE	\$197,339	\$767,386	\$0	\$1,053,832	73%	\$286,446
EXPENDITURE						
8001 Community Services	34,001	167,393	25,072	396,646	49%	204,181
8004 Transit System	45,031	486,258	97,572	657,186	89%	73,355
TOTAL EXPENDITURE	\$79,032	\$653,651	\$122,644	\$1,053,832	74%	\$277,537
SURPLUS (DEFICIT)	\$118,308	\$113,735	\$122,644	\$0	-1%	