

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2019
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	190,836	0	657,186	29%	466,350
OTHER SOURCES	0	0	0	208,540	0%	208,540
TOTAL REVENUE	\$0	\$190,836	\$0	\$865,726	22%	\$674,890
EXPENDITURE						
8001 Community Services	27,780	52,394	22,617	208,540	36%	133,528
8004 Transit System	40,811	121,115	132,676	657,186	39%	403,395
TOTAL EXPENDITURE	\$68,591	\$173,510	\$155,293	\$865,726	38%	\$536,923
SURPLUS (DEFICIT)	(\$68,591)	\$17,326	\$155,293	\$0	-16%	