

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: July 31, 2020  
 83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	379,211	570,047	0	826,481	69%	256,434
OTHER SOURCES	0	0	0	227,351	0%	227,351
<b>TOTAL REVENUE</b>	<b>\$379,211</b>	<b>\$570,047</b>	<b>\$0</b>	<b>\$1,053,832</b>	<b>54%</b>	<b>\$483,785</b>
<b>EXPENDITURE</b>						
8001 Community Services	(11,881)	133,392	24,399	396,646	40%	238,855
8004 Transit System	36,284	441,227	104,987	657,186	83%	110,972
<b>TOTAL EXPENDITURE</b>	<b>\$24,403</b>	<b>\$574,620</b>	<b>\$129,386</b>	<b>\$1,053,832</b>	<b>67%</b>	<b>\$349,826</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$354,808</b>	<b>(\$4,573)</b>	<b>\$129,386</b>	<b>\$0</b>	<b>-13%</b>	