

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% 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 | 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 | 34,630 | 145,273 | 25,110 | 396,646 | 43% | 226,262 |
| 8004 Transit System | 51,199 | 404,943 | 105,173 | 657,186 | 78% | 147,070 |
| TOTAL EXPENDITURE | \$85,829 | \$550,217 | \$130,283 | \$1,053,832 | 65% | \$373,332 |
| SURPLUS (DEFICIT) | (\$85,829) | (\$359,381) | \$130,283 | \$0 | -46% | |