

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2020
67% 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	4,779	110,644	51,232	396,646	41%	234,771
8004 Transit System	44,191	353,744	120,145	657,186	72%	183,297
TOTAL EXPENDITURE	\$48,970	\$464,388	\$171,377	\$1,053,832	60%	\$418,067
SURPLUS (DEFICIT)	(\$48,970)	(\$273,552)	\$171,377	\$0	-42%	