

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2019
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	190,836	190,836	0	657,186	29%	466,350
OTHER SOURCES	0	0	0	208,540	0%	208,540
TOTAL REVENUE	\$190,836	\$190,836	\$0	\$865,726	22%	\$674,890
EXPENDITURE						
8001 Community Services	12,750	24,614	38,583	208,540	30%	145,343
8004 Transit System	40,751	80,305	132,903	657,186	32%	443,979
TOTAL EXPENDITURE	\$53,501	\$104,919	\$171,485	\$865,726	32%	\$589,322
SURPLUS (DEFICIT)	\$137,334	\$85,917	\$171,485	\$0	-10%	