

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
**100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	166,362	933,748	0	826,481	113%	(107,267)
OTHER SOURCES	180,493	180,493	0	227,351	79%	46,858
<b>TOTAL REVENUE</b>	<b>\$346,855</b>	<b>\$1,114,242</b>	<b>\$0</b>	<b>\$1,053,832</b>	<b>106%</b>	<b>(\$60,410)</b>
<b>EXPENDITURE</b>						
8001 Community Services	179,462	346,855	0	396,646	87%	49,791
8004 Transit System	53,774	540,032	0	657,186	82%	117,154
<b>TOTAL EXPENDITURE</b>	<b>\$233,236</b>	<b>\$886,887</b>	<b>\$0</b>	<b>\$1,053,832</b>	<b>84%</b>	<b>\$166,945</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$113,619</b>	<b>\$227,354</b>	<b>\$0</b>	<b>\$0</b>	<b>22%</b>	