

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	166,362	933,748	0	826,481	113%	(107,267)
OTHER SOURCES	180,493	180,493	0	227,351	79%	46,858
TOTAL REVENUE	\$346,855	\$1,114,242	\$0	\$1,053,832	106%	(\$60,410)
EXPENDITURE						
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
TOTAL EXPENDITURE	\$233,236	\$886,887	\$0	\$1,053,832	84%	\$166,945
SURPLUS (DEFICIT)	\$113,619	\$227,354	\$0	\$0	22%	