

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	0	0	766,112	0%	766,112
OTHER SOURCES	0	0	0	249,754	0%	249,754
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,866</b>	<b>0%</b>	<b>\$1,015,866</b>
<b>EXPENDITURE</b>						
8001 Community Services	31,050	53,473	45,061	249,754	39%	151,220
8004 Transit System	42,242	107,966	119,160	766,112	30%	538,986
<b>TOTAL EXPENDITURE</b>	<b>\$73,293</b>	<b>\$161,438</b>	<b>\$164,222</b>	<b>\$1,015,866</b>	<b>32%</b>	<b>\$690,206</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$73,293)</b>	<b>(\$161,438)</b>	<b>\$164,222</b>	<b>\$0</b>	<b>-32%</b>	