

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|-------------------|--------------------|------------------|--------------------|-------------|--------------------|
| 128 Community Bus Program | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 968,164 | 0% | 968,164 |
| OTHER SOURCES | 0 | 0 | 0 | 272,204 | 0% | 272,204 |
| TOTAL REVENUE | \$0 | \$0 | \$0 | \$1,240,368 | 0% | \$1,240,368 |
| EXPENDITURE | | | | | | |
| 8001 Community Services | 18,184 | 71,657 | 59,588 | 474,256 | 28% | 343,011 |
| 8004 Transit System | 40,648 | 148,614 | 115,069 | 766,112 | 34% | 502,429 |
| TOTAL EXPENDITURE | \$58,832 | \$220,270 | \$174,657 | \$1,240,368 | 32% | \$845,441 |
| SURPLUS (DEFICIT) | (\$58,832) | (\$220,270) | \$174,657 | \$0 | -32% | |