

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2020
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	0	0	766,112	0%	766,112
OTHER SOURCES	0	0	0	249,754	0%	249,754
TOTAL REVENUE	\$0	\$0	\$0	\$1,015,866	0%	\$1,015,866
EXPENDITURE						
8001 Community Services	12,585	22,423	66,523	249,754	36%	160,808
8004 Transit System	32,901	65,723	127,087	766,112	25%	573,302
TOTAL EXPENDITURE	\$45,486	\$88,146	\$193,610	\$1,015,866	28%	\$734,110
SURPLUS (DEFICIT)	(\$45,486)	(\$88,146)	\$193,610	\$0	-28%	