

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% 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	9,838	9,838	67,908	249,754	31%	172,009
8004 Transit System	32,822	32,822	127,181	766,112	21%	606,109
TOTAL EXPENDITURE	\$42,660	\$42,660	\$195,088	\$1,015,866	23%	\$778,118
SURPLUS (DEFICIT)	(\$42,660)	(\$42,660)	\$195,088	\$0	-23%	