

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	190,836	0	657,186	29%	466,350
OTHER SOURCES	0	0	0	208,540	0%	208,540
TOTAL REVENUE	\$0	\$190,836	\$0	\$865,726	22%	\$674,890
EXPENDITURE						
8001 Community Services	20,742	73,137	14,395	208,540	42%	121,009
8004 Transit System	46,501	167,616	127,759	657,186	45%	361,811
TOTAL EXPENDITURE	\$67,243	\$240,753	\$142,153	\$865,726	44%	\$482,820
SURPLUS (DEFICIT)	(\$67,243)	(\$49,917)	\$142,153	\$0	-22%	