

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: March 31, 2020  
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	0	190,836	0	826,481	23%	635,645
OTHER SOURCES	0	0	0	227,351	0%	227,351
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$190,836</b>	<b>\$0</b>	<b>\$1,053,832</b>	<b>18%</b>	<b>\$862,996</b>
<b>EXPENDITURE</b>						
8001 Community Services	(5,227)	87,258	24,712	396,646	28%	284,676
8004 Transit System	43,720	252,853	126,219	657,186	58%	278,114
<b>TOTAL EXPENDITURE</b>	<b>\$38,493</b>	<b>\$340,110</b>	<b>\$150,931</b>	<b>\$1,053,832</b>	<b>47%</b>	<b>\$562,790</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$38,493)</b>	<b>(\$149,275)</b>	<b>\$150,931</b>	<b>\$0</b>	<b>-28%</b>	