

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|----------------------|-----------------------|-------------------|-----------------------|-------------|---------------------|
| 128 Community Bus Program | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 0.00 | 630,959.61 | 0.00 | 805,374.00 | 78% | 174,414.39 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 250,651.00 | 0% | 250,651.00 |
| TOTAL REVENUE | \$0.00 | \$630,959.61 | \$0.00 | \$1,056,025.00 | 60% | \$425,065.39 |
| EXPENDITURE | | | | | | |
| 8001 Community Services | 9,329.44 | 513,657.49 | 7,552.01 | 602,047.00 | 87% | 80,837.50 |
| 8004 Transit System | 42,776.03 | 507,205.63 | 522.39 | 453,978.00 | 112% | (53,750.02) |
| TOTAL EXPENDITURE | \$52,105.47 | \$1,020,863.12 | \$8,074.40 | \$1,056,025.00 | 97% | \$27,087.48 |
| SURPLUS (DEFICIT) | (\$52,105.47) | (\$389,903.51) | \$8,074.40 | \$0.00 | -38% | |