

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>128 Community Bus Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	(103.75)	630,855.86	0.00	805,374.00	78%	174,518.14
OTHER SOURCES	482,902.49	482,902.49	0.00	315,912.00	153%	(166,990.49)
<b>TOTAL REVENUE</b>	<b>\$482,798.74</b>	<b>\$1,113,758.35</b>	<b>\$0.00</b>	<b>\$1,121,286.00</b>	<b>99%</b>	<b>\$7,527.65</b>
<b>EXPENDITURE</b>						
8001 Community Services	(12,623.83)	501,033.66	0.00	602,047.00	83%	101,013.34
8004 Transit System	105,519.06	612,724.69	0.00	519,239.00	118%	(93,485.69)
<b>TOTAL EXPENDITURE</b>	<b>\$92,895.23</b>	<b>\$1,113,758.35</b>	<b>\$0.00</b>	<b>\$1,121,286.00</b>	<b>99%</b>	<b>\$7,527.65</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$389,903.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	