

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i> | <i>PCT:</i> | <i>Unrealized</i> |
|--------------------------------------|-----------------|----------------|--------------------------------------|-----------------|---------------------|------------------|-------------|-------------------|
| 123 ADA/Paratransit Program | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Grants From Other Local Units | | | | | | | | |
| 337400 | 8003 | | Ada/paratransit program | 31,924 | 377,377 | 409,858 | 92% | 32,481 |
| Sub Total | | | Grants From Other Local Units | \$31,924 | \$377,377 | \$409,858 | 92% | \$32,481 |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$31,924 | \$377,377 | \$409,858 | 92% | \$32,481 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381100 | 8003 | | Transfer from Road & Bridge Fund | 43,152 | 43,152 | 43,152 | 100% | 0 |
| Sub Total | | | Interfund Transfers | \$43,152 | \$43,152 | \$43,152 | 100% | \$0 |
| TOTAL | | | OTHER SOURCES | \$43,152 | \$43,152 | \$43,152 | 100% | \$0 |
| TOTAL | | | 123 ADA/Paratransit Program | \$75,076 | \$420,529 | \$453,010 | 93% | \$32,481 |