

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2012  
**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>
<b>123 ADA/Paratransit Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337400	8003		Ada/paratransit program	38,531	340,194	452,928	75%	112,734
<b>Sub Total</b>			<b>Grants From Other Local Units</b>	<b>\$38,531</b>	<b>\$340,194</b>	<b>\$452,928</b>	<b>75%</b>	<b>\$112,734</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$38,531</b>	<b>\$340,194</b>	<b>\$452,928</b>	<b>75%</b>	<b>\$112,734</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381100	8003		Transfer from Road & Bridge Fund	108,257	108,257	0	0%	-108,257
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$108,257</b>	<b>\$108,257</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$108,257)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$108,257</b>	<b>\$108,257</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$108,257)</b>
<b>TOTAL</b>			<b>123 ADA/Paratransit Program</b>	<b>\$146,789</b>	<b>\$448,451</b>	<b>\$452,928</b>	<b>99%</b>	<b>\$4,477</b>