

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Assitance Program/5310	0	0	72,000	0%	72,000
331802	8001		Federal Transit-Capital Invest Grant	0	323,040	423,671	76%	100,631
Sub Total	Federal Grants			\$0.00	\$323,040	\$495,671	65%	\$172,631
Grants From Other Local Units								
337410	8004		Broward county transit grant	-104	258,809	260,043	100%	1,234
337410	8004	42	Broward county transit grant	0	49,006	49,660	99%	654
Sub Total	Grants From Other Local Units			(\$104)	\$307,816	\$309,703	99%	\$1,887
TOTAL	INTERGOVERNMENTAL REVENUE			(\$104)	\$630,856	\$805,374	78%	\$174,518
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	119,665	119,665	73,261	163%	-46,404
381100	8001		Transfer from Road & Bridge Fund	58,329	58,329	98,376	59%	40,047
381100	8004		Transfer from Road & Bridge Fund	304,909	304,909	132,005	231%	-172,904
381100	8004	42	Transfer from Road & Bridge Fund	0	0	12,270	0%	12,270
Sub Total	Interfund Transfers			\$482,902	\$482,902	\$315,912	153%	(\$166,990)
TOTAL	OTHER SOURCES			\$482,902	\$482,902	\$315,912	153%	(\$166,990)
TOTAL	128 Community Bus Program			\$482,799	\$1,113,758	\$1,121,286	99%	\$7,528