

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% 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 | 0 | 278,521 | 0% | 278,521 |
| Sub Total | Federal Grants | | | \$0.00 | \$0.00 | \$350,521 | 0% | \$350,521 |
| Grants From Other Local Units | | | | | | | | |
| 337410 | 8004 | | Broward county transit grant | 64,572 | 192,229 | 259,236 | 74% | 67,008 |
| 337410 | 8004 | 42 | Broward county transit grant | 12,738 | 36,923 | 49,360 | 75% | 12,437 |
| Sub Total | Grants From Other Local Units | | | \$77,310 | \$229,151 | \$308,596 | 74% | \$79,445 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$77,310 | \$229,151 | \$659,117 | 35% | \$429,966 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | 8001 | | Transfer from General Fund | 0 | 0 | 8,000 | 0% | 8,000 |
| 381100 | 8004 | | Transfer from Road & Bridge Fund | 0 | 0 | 277,791 | 0% | 277,791 |
| 381100 | 8004 | 42 | Transfer from Road & Bridge Fund | 0 | 0 | 7,703 | 0% | 7,703 |
| Sub Total | Interfund Transfers | | | \$0.00 | \$0.00 | \$293,494 | 0% | \$293,494 |
| TOTAL | OTHER SOURCES | | | \$0.00 | \$0.00 | \$293,494 | 0% | \$293,494 |
| TOTAL | 128 Community Bus Program | | | \$77,310 | \$229,151 | \$952,611 | 24% | \$723,460 |