

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2014  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,521</b>	<b>0%</b>	<b>\$350,521</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	0	127,913	259,236	49%	131,324
337410	8004	42	Broward county transit grant	0	24,202	49,360	49%	25,158
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$152,115</b>	<b>\$308,596</b>	<b>49%</b>	<b>\$156,481</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$152,115</b>	<b>\$659,117</b>	<b>23%</b>	<b>\$507,002</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,494</b>	<b>0%</b>	<b>\$293,494</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,494</b>	<b>0%</b>	<b>\$293,494</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$0.00</b>	<b>\$152,115</b>	<b>\$952,611</b>	<b>16%</b>	<b>\$800,496</b>