

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% 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	250,061	0%	250,061
Sub Total	Federal Grants			\$0.00	\$0.00	\$322,061	0%	\$322,061
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	0	259,236	0%	259,236
337410	8004	42	Broward county transit grant	0	0	49,360	0%	49,360
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$308,596	0%	\$308,596
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$630,657	0%	\$630,657
OTHER SOURCES								
Interfund Transfers								
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
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$293,494	0%	\$293,494
Other Non-Revenues								
389910			Appropriated retained earnings	0	0	180,631	0%	180,631
389920			Appropriated fund balance	0	0	-180,631	0%	-180,631
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$293,494	0%	\$293,494
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$924,151	0%	\$924,151