

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
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>
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Assistance Program/5310	66,277	66,277	168,869	39%	102,592
331802	8001		Federal Transit-Capital Invest Grant	126,277	126,277	278,521	45%	152,244
Sub Total	Federal Grants			\$192,554	\$192,554	\$447,390	43%	\$254,836
Grants From Other Local Units								
337410	8004		Broward county transit grant	-158	258,450	259,236	100%	786
337410	8004	42	Broward county transit grant	-39	48,985	49,360	99%	375
Sub Total	Grants From Other Local Units			(\$197)	\$307,435	\$308,596	100%	\$1,161
TOTAL	INTERGOVERNMENTAL REVENUE			\$192,357	\$499,989	\$755,986	66%	\$255,997
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	26,285	26,285	26,285	100%	0
381020	8001		Transfer from General Fund	7,364	7,364	18,765	39%	11,401
381100	8001		Transfer from Road & Bridge Fund	165,183	165,183	157,480	105%	-7,703
381100	8004		Transfer from Road & Bridge Fund	255,512	255,512	255,512	100%	-0
381100	8004	42	Transfer from Road & Bridge Fund	0	0	7,703	0%	7,703
Sub Total	Interfund Transfers			\$454,344	\$454,344	\$465,745	98%	\$11,401
Other Non-Revenues								
389940			Beginning surplus	0	0	-161,486	0%	-161,486
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$161,486)	0%	(\$161,486)
TOTAL	OTHER SOURCES			\$454,344	\$454,344	\$304,259	149%	(\$150,085)
TOTAL	128 Community Bus Program			\$646,701	\$954,333	\$1,060,245	90%	\$105,912