

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2014  
100% 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 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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$192,554</b>	<b>\$192,554</b>	<b>\$447,390</b>	<b>43%</b>	<b>\$254,836</b>
<b>Grants From Other Local Units</b>								
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
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>(\$197)</b>	<b>\$307,435</b>	<b>\$308,596</b>	<b>100%</b>	<b>\$1,161</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$192,357</b>	<b>\$499,989</b>	<b>\$755,986</b>	<b>66%</b>	<b>\$255,997</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$454,344</b>	<b>\$454,344</b>	<b>\$465,745</b>	<b>98%</b>	<b>\$11,401</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-161,486	0%	-161,486
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$161,486)</b>	<b>0%</b>	<b>(\$161,486)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$454,344</b>	<b>\$454,344</b>	<b>\$304,259</b>	<b>149%</b>	<b>(\$150,085)</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$646,701</b>	<b>\$954,333</b>	<b>\$1,060,245</b>	<b>90%</b>	<b>\$105,912</b>