

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
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 Assistance Program/5310	0	0	102,939	0%	102,939
331802	8001		Federal Transit-Capital Invest Grant	0	0	2,814	0%	2,814
Sub Total		Federal Grants		\$0.00	\$0.00	\$105,753	0%	\$105,753
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	\$414,349	0%	\$414,349
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	10,765	0%	10,765
381020	8001		Transfer from General Fund	0	0	176,049	0%	176,049
381100	8004		Transfer from Road & Bridge Fund	0	0	312,393	0%	312,393
381100	8004	42	Transfer from Road & Bridge Fund	0	0	4,414	0%	4,414
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$503,621	0%	\$503,621
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$503,621	0%	\$503,621
TOTAL		128 Community Bus Program		\$0.00	\$0.00	\$917,970	0%	\$917,970