

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
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								
331802	8001		Federal Transit-Capital Invest Grant	139	3,829	475,000	1%	471,171
Sub Total	Federal Grants			\$139	\$3,829	\$475,000	1%	\$471,171
Grants From Other Local Units								
337410	8004		Broward county transit grant	-210	216,429	260,043	83%	43,614
337410	8004	42	Broward county transit grant	0	91,217	49,660	184%	-41,557
Sub Total	Grants From Other Local Units			(\$210)	\$307,646	\$309,703	99%	\$2,057
TOTAL	INTERGOVERNMENTAL REVENUE			(\$71)	\$311,475	\$784,703	40%	\$473,228
OTHER SOURCES								
Interfund Transfers								
381100	8001		Transfer from Road & Bridge Fund	266,188	266,188	266,188	100%	0
381100	8004		Transfer from Road & Bridge Fund	319,432	319,432	242,335	132%	-77,097
Sub Total	Interfund Transfers			\$585,620	\$585,620	\$508,523	115%	(\$77,097)
TOTAL	OTHER SOURCES			\$585,620	\$585,620	\$508,523	115%	(\$77,097)
TOTAL	128 Community Bus Program			\$585,549	\$897,096	\$1,293,226	69%	\$396,130