

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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	323,040	423,671	76%	100,631
Sub Total	Federal Grants			\$0.00	\$323,040	\$495,671	65%	\$172,631
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	258,913	260,043	100%	1,130
337410	8004	42	Broward county transit grant	0	49,006	49,660	99%	654
Sub Total	Grants From Other Local Units			\$0.00	\$307,919	\$309,703	99%	\$1,784
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$630,960	\$805,374	78%	\$174,414
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	8,000	0%	8,000
381100	8001		Transfer from Road & Bridge Fund	0	0	98,376	0%	98,376
381100	8004		Transfer from Road & Bridge Fund	0	0	132,005	0%	132,005
381100	8004	42	Transfer from Road & Bridge Fund	0	0	12,270	0%	12,270
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$250,651	0%	\$250,651
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$250,651	0%	\$250,651
TOTAL	128 Community Bus Program			\$0.00	\$630,960	\$1,056,025	60%	\$425,065