

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2012  
**25% OF YEAR**

**UNAUDITED**

<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>
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331802	8001		Federal Transit-Capital Invest Grant	0	305,327	423,671	72%	118,344
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$305,327</b>	<b>\$423,671</b>	<b>72%</b>	<b>\$118,344</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	0	69,369	159,393	44%	90,024
337410	8004	42	Broward county transit grant	0	7,541	49,660	15%	42,119
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$76,910</b>	<b>\$209,053</b>	<b>37%</b>	<b>\$132,143</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$382,237</b>	<b>\$632,724</b>	<b>60%</b>	<b>\$250,487</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381100	8001		Transfer from Road & Bridge Fund	0	0	98,376	0%	98,376
381100	8004		Transfer from Road & Bridge Fund	0	0	232,655	0%	232,655
381100	8004	42	Transfer from Road & Bridge Fund	0	0	12,270	0%	12,270
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,301</b>	<b>0%</b>	<b>\$343,301</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,301</b>	<b>0%</b>	<b>\$343,301</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$0.00</b>	<b>\$382,237</b>	<b>\$976,025</b>	<b>39%</b>	<b>\$593,788</b>