

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% 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	305,327	423,671	72%	118,344
Sub Total	Federal Grants			\$0.00	\$305,327	\$495,671	62%	\$190,344
Grants From Other Local Units								
337410	8004		Broward county transit grant	67,664	136,813	159,393	86%	22,580
337410	8004	42	Broward county transit grant	7,541	15,082	49,660	30%	34,578
Sub Total	Grants From Other Local Units			\$75,205	\$151,895	\$209,053	73%	\$57,158
TOTAL	INTERGOVERNMENTAL REVENUE			\$75,205	\$457,223	\$704,724	65%	\$247,502
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	232,655	0%	232,655
381100	8004	42	Transfer from Road & Bridge Fund	0	0	12,270	0%	12,270
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$351,301	0%	\$351,301
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$351,301	0%	\$351,301
TOTAL	128 Community Bus Program			\$75,205	\$457,223	\$1,056,025	43%	\$598,803