

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2013  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<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	-219	69,150	159,393	43%	90,243
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>(\$219)</b>	<b>\$76,691</b>	<b>\$209,053</b>	<b>37%</b>	<b>\$132,362</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$219)</b>	<b>\$382,018</b>	<b>\$632,724</b>	<b>60%</b>	<b>\$250,706</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>(\$219)</b>	<b>\$382,018</b>	<b>\$976,025</b>	<b>39%</b>	<b>\$594,007</b>