

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2013  
83% 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>								
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$323,040</b>	<b>\$495,671</b>	<b>65%</b>	<b>\$172,631</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	-18,480	258,913	260,043	100%	1,130
337410	8004	42	Broward county transit grant	18,678	49,006	49,660	99%	654
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$198</b>	<b>\$307,919</b>	<b>\$309,703</b>	<b>99%</b>	<b>\$1,784</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$198</b>	<b>\$630,960</b>	<b>\$805,374</b>	<b>78%</b>	<b>\$174,414</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,651</b>	<b>0%</b>	<b>\$250,651</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,651</b>	<b>0%</b>	<b>\$250,651</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$198</b>	<b>\$630,960</b>	<b>\$1,056,025</b>	<b>60%</b>	<b>\$425,065</b>