

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
75% 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>
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	140,633	277,393	159,393	174%	-118,000
337410	8004	42	Broward county transit grant	-62,750	30,328	49,660	61%	19,332
Sub Total	Grants From Other Local Units			\$77,883	\$307,721	\$209,053	147%	(\$98,668)
TOTAL	INTERGOVERNMENTAL REVENUE			\$77,883	\$630,761	\$704,724	90%	\$73,963
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			\$77,883	\$630,761	\$1,056,025	60%	\$425,264