

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2013  
67% 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	0	136,761	159,393	86%	22,632
337410	8004	42	Broward county transit grant	-86	93,078	49,660	187%	-43,418
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>(\$86)</b>	<b>\$229,838</b>	<b>\$209,053</b>	<b>110%</b>	<b>(\$20,785)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$86)</b>	<b>\$552,878</b>	<b>\$704,724</b>	<b>78%</b>	<b>\$151,846</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	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>\$351,301</b>	<b>0%</b>	<b>\$351,301</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,301</b>	<b>0%</b>	<b>\$351,301</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>(\$86)</b>	<b>\$552,878</b>	<b>\$1,056,025</b>	<b>52%</b>	<b>\$503,147</b>