

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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								
331802	8001		Federal Transit-Capital Invest Grant	305,327	305,327	423,671	72%	118,344
Sub Total	Federal Grants			\$305,327	\$305,327	\$423,671	72%	\$118,344
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	69,369	159,393	44%	90,024
337410	8004	42	Broward county transit grant	0	7,541	49,660	15%	42,119
Sub Total	Grants From Other Local Units			\$0.00	\$76,910	\$209,053	37%	\$132,143
TOTAL	INTERGOVERNMENTAL REVENUE			\$305,327	\$382,237	\$632,724	60%	\$250,487
OTHER SOURCES								
Interfund Transfers								
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	\$343,301	0%	\$343,301
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$343,301	0%	\$343,301
TOTAL	128 Community Bus Program			\$305,327	\$382,237	\$976,025	39%	\$593,788