

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	0	278,521	0%	278,521
Sub Total	Federal Grants			\$0.00	\$0.00	\$350,521	0%	\$350,521
Grants From Other Local Units								
337410	8004		Broward county transit grant	63,104	127,913	259,236	49%	131,324
337410	8004	42	Broward county transit grant	11,783	24,202	49,360	49%	25,158
Sub Total	Grants From Other Local Units			\$74,886	\$152,115	\$308,596	49%	\$156,481
TOTAL	INTERGOVERNMENTAL REVENUE			\$74,886	\$152,115	\$659,117	23%	\$507,002
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	8,000	0%	8,000
381100	8004		Transfer from Road & Bridge Fund	0	0	277,791	0%	277,791
381100	8004	42	Transfer from Road & Bridge Fund	0	0	7,703	0%	7,703
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$293,494	0%	\$293,494
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$293,494	0%	\$293,494
TOTAL	128 Community Bus Program			\$74,886	\$152,115	\$952,611	16%	\$800,496