

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2014  
42% 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>
<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	0	278,521	0%	278,521
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,521</b>	<b>0%</b>	<b>\$350,521</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	-256	127,656	259,236	49%	131,580
337410	8004	42	Broward county transit grant	-18	24,185	49,360	49%	25,175
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>(\$274)</b>	<b>\$151,841</b>	<b>\$308,596</b>	<b>49%</b>	<b>\$156,755</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$274)</b>	<b>\$151,841</b>	<b>\$659,117</b>	<b>23%</b>	<b>\$507,276</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,494</b>	<b>0%</b>	<b>\$293,494</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,494</b>	<b>0%</b>	<b>\$293,494</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>(\$274)</b>	<b>\$151,841</b>	<b>\$952,611</b>	<b>16%</b>	<b>\$800,770</b>