

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
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	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	718	192,946	259,236	74%	66,290
337410	8004	42	Broward county transit grant	-318	36,604	49,360	74%	12,756
Sub Total	Grants From Other Local Units			\$399	\$229,551	\$308,596	74%	\$79,046
TOTAL	INTERGOVERNMENTAL REVENUE			\$399	\$229,551	\$659,117	35%	\$429,567
OTHER SOURCES								
Interfund Transfers								
381020	8001		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			\$399	\$229,551	\$952,611	24%	\$723,061