

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
92% 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 Assistance Program/5310	185,476	185,476	199,808	93%	14,332
331802	8001		Federal Transit-Capital Invest Grant	0	15,933	15,954	100%	21
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$185,476</b>	<b>\$201,409</b>	<b>\$215,762</b>	<b>93%</b>	<b>\$14,353</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	0	260,145	259,236	100%	-909
337410	8004	42	Broward county transit grant	0	49,567	49,360	100%	-207
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$309,712</b>	<b>\$308,596</b>	<b>100%</b>	<b>(\$1,116)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$185,476</b>	<b>\$511,121</b>	<b>\$524,358</b>	<b>97%</b>	<b>\$13,237</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	20,608	20,608	197,579	10%	176,971
381100	8004		Transfer from Road & Bridge Fund	0	0	312,393	0%	312,393
381100	8004	42	Transfer from Road & Bridge Fund	0	0	4,414	0%	4,414
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$20,608</b>	<b>\$20,608</b>	<b>\$514,386</b>	<b>4%</b>	<b>\$493,778</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$20,608</b>	<b>\$20,608</b>	<b>\$514,386</b>	<b>4%</b>	<b>\$493,778</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$206,084</b>	<b>\$531,730</b>	<b>\$1,038,744</b>	<b>51%</b>	<b>\$507,014</b>