

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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 Assistance Program/5310	0	0	199,808	0%	199,808
331802	8001		Federal Transit-Capital Invest Grant	0	0	2,814	0%	2,814
Sub Total	Federal Grants			\$0.00	\$0.00	\$202,622	0%	\$202,622
Grants From Other Local Units								
337410	8004		Broward county transit grant	64,809	64,809	259,236	25%	194,427
337410	8004	42	Broward county transit grant	12,420	12,420	49,360	25%	36,940
Sub Total	Grants From Other Local Units			\$77,229	\$77,229	\$308,596	25%	\$231,367
TOTAL	INTERGOVERNMENTAL REVENUE			\$77,229	\$77,229	\$511,218	15%	\$433,989
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	10,765	0%	10,765
381020	8001		Transfer from General Fund	0	0	186,814	0%	186,814
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
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$514,386	0%	\$514,386
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$514,386	0%	\$514,386
TOTAL	128 Community Bus Program			\$77,229	\$77,229	\$1,025,604	8%	\$948,375