

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
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>
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	15,954	0%	15,954
Sub Total	Federal Grants			\$0.00	\$0.00	\$215,762	0%	\$215,762
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	64,809	259,236	25%	194,427
337410	8004	42	Broward county transit grant	0	12,420	49,360	25%	36,940
Sub Total	Grants From Other Local Units			\$0.00	\$77,229	\$308,596	25%	\$231,367
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$77,229	\$524,358	15%	\$447,129
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	197,579	0%	197,579
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			\$0.00	\$77,229	\$1,038,744	7%	\$961,515