

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2015  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,622</b>	<b>0%</b>	<b>\$202,622</b>
<b>Grants From Other Local Units</b>								
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
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$77,229</b>	<b>\$308,596</b>	<b>25%</b>	<b>\$231,367</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$77,229</b>	<b>\$511,218</b>	<b>15%</b>	<b>\$433,989</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,386</b>	<b>0%</b>	<b>\$514,386</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,386</b>	<b>0%</b>	<b>\$514,386</b>
<b>TOTAL</b>		<b>128 Community Bus Program</b>		<b>\$0.00</b>	<b>\$77,229</b>	<b>\$1,025,604</b>	<b>8%</b>	<b>\$948,375</b>