

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	15,933	15,954	100%	21
Sub Total	Federal Grants			\$0.00	\$15,933	\$215,762	7%	\$199,829
Grants From Other Local Units								
337410	8004		Broward county transit grant	66,228	260,145	259,236	100%	-909
337410	8004	42	Broward county transit grant	12,738	49,567	49,360	100%	-207
Sub Total	Grants From Other Local Units			\$78,966	\$309,712	\$308,596	100%	(\$1,116)
TOTAL	INTERGOVERNMENTAL REVENUE			\$78,966	\$325,646	\$524,358	62%	\$198,712
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			\$78,966	\$325,646	\$1,038,744	31%	\$713,098