

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2015  
75% 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	15,933	15,954	100%	21
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$15,933</b>	<b>\$215,762</b>	<b>7%</b>	<b>\$199,829</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	566	193,918	259,236	75%	65,318
337410	8004	42	Broward county transit grant	0	36,829	49,360	75%	12,531
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$566</b>	<b>\$230,747</b>	<b>\$308,596</b>	<b>75%</b>	<b>\$77,849</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$566</b>	<b>\$246,680</b>	<b>\$524,358</b>	<b>47%</b>	<b>\$277,678</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<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>\$566</b>	<b>\$246,680</b>	<b>\$1,038,744</b>	<b>24%</b>	<b>\$792,064</b>