

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2014  
17% 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	102,939	0%	102,939
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>\$105,753</b>	<b>0%</b>	<b>\$105,753</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	0	0	259,236	0%	259,236
337410	8004	42	Broward county transit grant	0	0	49,360	0%	49,360
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,596</b>	<b>0%</b>	<b>\$308,596</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,349</b>	<b>0%</b>	<b>\$414,349</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	176,049	0%	176,049
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>\$503,621</b>	<b>0%</b>	<b>\$503,621</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,621</b>	<b>0%</b>	<b>\$503,621</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917,970</b>	<b>0%</b>	<b>\$917,970</b>