

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2015  
**100% OF YEAR**

<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>
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Assistance Program/5310	9,212	194,687	199,808	97%	5,121
331802	8001		Federal Transit-Capital Invest Grant	0	15,933	15,954	100%	21
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$9,212</b>	<b>\$210,621</b>	<b>\$215,762</b>	<b>98%</b>	<b>\$5,141</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	-117	260,028	259,236	100%	-792
337410	8004	42	Broward county transit grant	-368	49,199	49,360	100%	161
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>(\$485)</b>	<b>\$309,227</b>	<b>\$308,596</b>	<b>100%</b>	<b>(\$631)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$8,727</b>	<b>\$519,848</b>	<b>\$524,358</b>	<b>99%</b>	<b>\$4,510</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	114,664	135,273	197,579	68%	62,306
381100	8001		Transfer from Road & Bridge Fund	120,431	120,431	0	0%	-120,431
381100	8004		Transfer from Road & Bridge Fund	186,102	186,102	312,393	60%	126,291
381100	8004	42	Transfer from Road & Bridge Fund	10,273	10,273	4,414	233%	-5,859
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$431,471</b>	<b>\$452,080</b>	<b>\$514,386</b>	<b>88%</b>	<b>\$62,306</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$431,471</b>	<b>\$452,080</b>	<b>\$514,386</b>	<b>88%</b>	<b>\$62,306</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$440,198</b>	<b>\$971,928</b>	<b>\$1,038,744</b>	<b>94%</b>	<b>\$66,816</b>