

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% 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	9,212	194,687	199,808	97%	5,121
331802	8001		Federal Transit-Capital Invest Grant	0	15,933	15,954	100%	21
Sub Total	Federal Grants			\$9,212	\$210,621	\$215,762	98%	\$5,141
Grants From Other Local Units								
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
Sub Total	Grants From Other Local Units			(\$485)	\$309,227	\$308,596	100%	(\$631)
TOTAL	INTERGOVERNMENTAL REVENUE			\$8,727	\$519,848	\$524,358	99%	\$4,510
OTHER SOURCES								
Interfund Transfers								
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
Sub Total	Interfund Transfers			\$431,471	\$452,080	\$514,386	88%	\$62,306
TOTAL	OTHER SOURCES			\$431,471	\$452,080	\$514,386	88%	\$62,306
TOTAL	128 Community Bus Program			\$440,198	\$971,928	\$1,038,744	94%	\$66,816