

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

<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>
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Assistance Program/5310	0	0	198,000	0%	198,000
Sub Total	Federal Grants			\$0.00	\$0.00	\$198,000	0%	\$198,000
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	65,368	259,236	25%	193,868
337410	8004	42	Broward county transit grant	0	11,783	49,359	24%	37,576
Sub Total	Grants From Other Local Units			\$0.00	\$77,150	\$308,595	25%	\$231,445
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$77,150	\$506,595	15%	\$429,445
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	214,282	0%	214,282
381100	8004		Transfer from Road & Bridge Fund	0	0	280,999	0%	280,999
381100	8004	42	Transfer from Road & Bridge Fund	0	0	8,362	0%	8,362
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$503,643	0%	\$503,643
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$503,643	0%	\$503,643
TOTAL	128 Community Bus Program			\$0.00	\$77,150	\$1,010,238	8%	\$933,088