

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2015  
17% 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>
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	65,368	65,368	259,236	25%	193,868
337410	8004	42	Broward county transit grant	11,783	11,783	49,359	24%	37,576
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$77,150</b>	<b>\$77,150</b>	<b>\$308,595</b>	<b>25%</b>	<b>\$231,445</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$77,150</b>	<b>\$77,150</b>	<b>\$308,595</b>	<b>25%</b>	<b>\$231,445</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	0	0	192,282	0%	192,282
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,643</b>	<b>0%</b>	<b>\$481,643</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,643</b>	<b>0%</b>	<b>\$481,643</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$77,150</b>	<b>\$77,150</b>	<b>\$790,238</b>	<b>10%</b>	<b>\$713,088</b>