

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
50% 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	199,808	0%	199,808
331802	8001		Federal Transit-Capital Invest Grant	0	0	15,954	0%	15,954
Sub Total	Federal Grants			\$0.00	\$0.00	\$215,762	0%	\$215,762
Grants From Other Local Units								
337410	8004		Broward county transit grant	62,881	127,690	259,236	49%	131,546
337410	8004	42	Broward county transit grant	11,990	24,409	49,360	49%	24,951
Sub Total	Grants From Other Local Units			\$74,871	\$152,099	\$308,596	49%	\$156,497
TOTAL	INTERGOVERNMENTAL REVENUE			\$74,871	\$152,099	\$524,358	29%	\$372,259
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	197,579	0%	197,579
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
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$514,386	0%	\$514,386
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$514,386	0%	\$514,386
TOTAL	128 Community Bus Program			\$74,871	\$152,099	\$1,038,744	15%	\$886,645