

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
58% 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	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	66,779	196,103	259,236	76%	63,133
337410	8004	42	Broward county transit grant	12,420	36,303	49,359	74%	13,056
Sub Total	Grants From Other Local Units			\$79,199	\$232,406	\$308,595	75%	\$76,189
TOTAL	INTERGOVERNMENTAL REVENUE			\$79,199	\$232,406	\$506,595	46%	\$274,189
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			\$79,199	\$232,406	\$1,010,238	23%	\$777,832