

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2016  
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Assistance Program/5310	0	4,051	198,000	2%	193,949
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$4,051</b>	<b>\$198,000</b>	<b>2%</b>	<b>\$193,949</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	0	196,103	259,236	76%	63,133
337410	8004	42	Broward county transit grant	0	36,303	49,359	74%	13,056
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$232,406</b>	<b>\$308,595</b>	<b>75%</b>	<b>\$76,189</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$236,457</b>	<b>\$506,595</b>	<b>47%</b>	<b>\$270,138</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,643</b>	<b>0%</b>	<b>\$503,643</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,643</b>	<b>0%</b>	<b>\$503,643</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$0.00</b>	<b>\$236,457</b>	<b>\$1,010,238</b>	<b>23%</b>	<b>\$773,781</b>