

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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	4,051	4,051	198,000	2%	193,949
Sub Total	Federal Grants			\$4,051	\$4,051	\$198,000	2%	\$193,949
Grants From Other Local Units								
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
Sub Total	Grants From Other Local Units			\$0.00	\$232,406	\$308,595	75%	\$76,189
TOTAL	INTERGOVERNMENTAL REVENUE			\$4,051	\$236,457	\$506,595	47%	\$270,138
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			\$4,051	\$236,457	\$1,010,238	23%	\$773,781