

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% 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	189,441	193,492	198,000	98%	4,508
Sub Total	Federal Grants			\$189,441	\$193,492	\$198,000	98%	\$4,508
Grants From Other Local Units								
337410	8004		Broward county transit grant	65,883	261,986	259,236	101%	-2,750
337410	8004	42	Broward county transit grant	12,723	49,026	49,359	99%	333
Sub Total	Grants From Other Local Units			\$78,606	\$311,013	\$308,595	101%	(\$2,418)
TOTAL	INTERGOVERNMENTAL REVENUE			\$268,047	\$504,505	\$506,595	100%	\$2,090
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	214,282	214,282	214,282	100%	0
381100	8001		Transfer from Road & Bridge Fund	14,260	14,260	0	0%	-14,260
381100	8004		Transfer from Road & Bridge Fund	213,193	213,193	280,999	76%	67,806
381100	8004	42	Transfer from Road & Bridge Fund	6,112	6,112	8,362	73%	2,250
Sub Total	Interfund Transfers			\$447,846	\$447,846	\$503,643	89%	\$55,797
TOTAL	OTHER SOURCES			\$447,846	\$447,846	\$503,643	89%	\$55,797
TOTAL	128 Community Bus Program			\$715,894	\$952,351	\$1,010,238	94%	\$57,887