

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	189,000	0%	189,000
Sub Total		Federal Grants		\$0.00	\$0.00	\$189,000	0%	\$189,000
Grants From Other Local Units								
337410	8004		Broward county transit grant	66,228	259,750	259,236	100%	-514
337410	8004	42	Broward county transit grant	12,101	48,723	49,359	99%	636
Sub Total		Grants From Other Local Units		\$78,329	\$308,473	\$308,595	100%	\$122
TOTAL		INTERGOVERNMENTAL REVENUE		\$78,329	\$308,473	\$497,595	62%	\$189,122
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	227,760	0%	227,760
381100	8004		Transfer from Road & Bridge Fund	0	0	283,313	0%	283,313
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$511,073	0%	\$511,073
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$511,073	0%	\$511,073
TOTAL		128 Community Bus Program		\$78,329	\$308,473	\$1,008,668	31%	\$700,195