

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2017  
83% 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	0	189,000	0%	189,000
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,000</b>	<b>0%</b>	<b>\$189,000</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	0	193,523	259,236	75%	65,714
337410	8004	42	Broward county transit grant	0	36,622	49,359	74%	12,737
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$230,144</b>	<b>\$308,595</b>	<b>75%</b>	<b>\$78,451</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$230,144</b>	<b>\$497,595</b>	<b>46%</b>	<b>\$267,451</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,073</b>	<b>0%</b>	<b>\$511,073</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,073</b>	<b>0%</b>	<b>\$511,073</b>
<b>TOTAL</b>		<b>128 Community Bus Program</b>		<b>\$0.00</b>	<b>\$230,144</b>	<b>\$1,008,668</b>	<b>23%</b>	<b>\$778,524</b>