

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% 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	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	193,523	259,236	75%	65,714
337410	8004	42	Broward county transit grant	12,420	36,622	49,359	74%	12,737
Sub Total	Grants From Other Local Units			\$78,647	\$230,144	\$308,595	75%	\$78,451
TOTAL	INTERGOVERNMENTAL REVENUE			\$78,647	\$230,144	\$497,595	46%	\$267,451
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			\$78,647	\$230,144	\$1,008,668	23%	\$778,524