

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% 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	0	259,750	259,236	100%	-514
337410	8004	42	Broward county transit grant	0	48,723	49,359	99%	636
Sub Total	Grants From Other Local Units			\$0.00	\$308,473	\$308,595	100%	\$122
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$308,473	\$497,595	62%	\$189,122
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	198,178	198,178	227,760	87%	29,582
381100	8004		Transfer from Road & Bridge Fund	235,629	235,629	283,313	83%	47,684
381100	8004	42	Transfer from Road & Bridge Fund	12,555	12,555	0	0%	-12,555
Sub Total	Interfund Transfers			\$446,362	\$446,362	\$511,073	87%	\$64,711
TOTAL	OTHER SOURCES			\$446,362	\$446,362	\$511,073	87%	\$64,711
TOTAL	128 Community Bus Program			\$446,362	\$754,835	\$1,008,668	75%	\$253,833