

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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	-946	215,289	-0%	216,235
Sub Total	Federal Grants			\$0.00	(\$946)	\$215,289	-0%	\$216,235
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	66,068	259,236	25%	193,169
337410	8004	42	Broward county transit grant	0	10,541	49,359	21%	38,818
Sub Total	Grants From Other Local Units			\$0.00	\$76,609	\$308,595	25%	\$231,986
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$75,662	\$523,884	14%	\$448,222
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	243,551	0%	243,551
381100	8004		Transfer from Road & Bridge Fund	0	0	256,983	0%	256,983
381100	8004	42	Transfer from Road & Bridge Fund	0	0	7,822	0%	7,822
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$508,356	0%	\$508,356
Other Non-Revenues								
389920			Appropriated fund balance	0	0	210,544	0%	210,544
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$210,544	0%	\$210,544
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$718,900	0%	\$718,900
TOTAL	128 Community Bus Program			\$0.00	\$75,662	\$1,242,784	6%	\$1,167,122