

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
33% 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	-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	64,418	130,485	259,236	50%	128,751
337410	8004	42	Broward county transit grant	12,388	22,929	49,359	46%	26,430
Sub Total	Grants From Other Local Units			\$76,805	\$153,414	\$308,595	50%	\$155,181
TOTAL	INTERGOVERNMENTAL REVENUE			\$76,805	\$152,468	\$523,884	29%	\$371,416
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			\$76,805	\$152,468	\$1,242,784	12%	\$1,090,316