

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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	-4,559	190,452	259,236	73%	68,784
337410	8004	42	Broward county transit grant	0	37,034	49,359	75%	12,325
Sub Total	Grants From Other Local Units			(\$4,559)	\$227,486	\$308,595	74%	\$81,109
TOTAL	INTERGOVERNMENTAL REVENUE			(\$4,559)	\$226,540	\$523,884	43%	\$297,344
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			(\$4,559)	\$226,540	\$1,242,784	18%	\$1,016,244