

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2017  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Assistance Program/5310	0	0	215,289	0%	215,289
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,289</b>	<b>0%</b>	<b>\$215,289</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	66,068	66,068	259,236	25%	193,169
337410	8004	42	Broward county transit grant	10,541	10,541	49,359	21%	38,818
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$76,609</b>	<b>\$76,609</b>	<b>\$308,595</b>	<b>25%</b>	<b>\$231,986</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$76,609</b>	<b>\$76,609</b>	<b>\$523,884</b>	<b>15%</b>	<b>\$447,275</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,356</b>	<b>0%</b>	<b>\$508,356</b>
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	210,544	0%	210,544
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,544</b>	<b>0%</b>	<b>\$210,544</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,900</b>	<b>0%</b>	<b>\$718,900</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$76,609</b>	<b>\$76,609</b>	<b>\$1,242,784</b>	<b>6%</b>	<b>\$1,166,175</b>