

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	94,890	94,890	386,389	25%	291,499
Sub Total	Federal Grants			\$94,890	\$94,890	\$386,389	25%	\$291,499
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	65,368	259,236	25%	193,868
337410	8004	42	Broward county transit grant	0	12,101	49,359	25%	37,258
Sub Total	Grants From Other Local Units			\$0.00	\$77,469	\$308,595	25%	\$231,126
TOTAL	INTERGOVERNMENTAL REVENUE			\$94,890	\$172,358	\$694,984	25%	\$522,626
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	10,543	10,543	263,862	4%	253,319
381100	8004		Transfer from Road & Bridge Fund	0	0	322,869	0%	322,869
381100	8004	42	Transfer from Road & Bridge Fund	0	0	35,393	0%	35,393
Sub Total	Interfund Transfers			\$10,543	\$10,543	\$622,124	2%	\$611,581
TOTAL	OTHER SOURCES			\$10,543	\$10,543	\$622,124	2%	\$611,581
TOTAL	128 Community Bus Program			\$105,433	\$182,902	\$1,317,108	14%	\$1,134,206