

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2019
42% 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	94,890	386,389	25%	291,499
Sub Total	Federal Grants			\$0.00	\$94,890	\$386,389	25%	\$291,499
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	130,575	259,236	50%	128,661
337410	8004	42	Broward county transit grant	0	22,642	49,359	46%	26,717
Sub Total	Grants From Other Local Units			\$0.00	\$153,217	\$308,595	50%	\$155,378
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$248,107	\$694,984	36%	\$446,877
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	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			\$0.00	\$10,543	\$622,124	2%	\$611,581
TOTAL	OTHER SOURCES			\$0.00	\$10,543	\$622,124	2%	\$611,581
TOTAL	128 Community Bus Program			\$0.00	\$258,650	\$1,317,108	20%	\$1,058,458