

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	96,264	386,389	25%	290,125
Sub Total	Federal Grants			\$0.00	\$96,264	\$386,389	25%	\$290,125
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	196,803	259,236	76%	62,433
337410	8004	42	Broward county transit grant	0	35,062	49,359	71%	14,297
Sub Total	Grants From Other Local Units			\$0.00	\$231,864	\$308,595	75%	\$76,731
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$328,129	\$694,984	47%	\$366,855
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366015	8004		Contributions	0	5,210	5,210	100%	0
Sub Total	Contributions from Private Srcs			\$0.00	\$5,210	\$5,210	100%	\$0.00
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$5,210	\$5,210	100%	\$0.00
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	\$343,882	\$1,322,318	26%	\$978,436