

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2019  
67% 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	96,264	386,389	25%	290,125
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$96,264</b>	<b>\$386,389</b>	<b>25%</b>	<b>\$290,125</b>
<b>Grants From Other Local Units</b>								
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
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$231,864</b>	<b>\$308,595</b>	<b>75%</b>	<b>\$76,731</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$328,129</b>	<b>\$694,984</b>	<b>47%</b>	<b>\$366,855</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366015	8004		Contributions	5,210	5,210	5,210	100%	0
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$5,210</b>	<b>\$5,210</b>	<b>\$5,210</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$5,210</b>	<b>\$5,210</b>	<b>\$5,210</b>	<b>100%</b>	<b>\$0.00</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$10,543</b>	<b>\$622,124</b>	<b>2%</b>	<b>\$611,581</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$10,543</b>	<b>\$622,124</b>	<b>2%</b>	<b>\$611,581</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$5,210</b>	<b>\$343,882</b>	<b>\$1,322,318</b>	<b>26%</b>	<b>\$978,436</b>