

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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	0	202,052	0%	202,052
Sub Total	Federal Grants			\$0.00	\$0.00	\$202,052	0%	\$202,052
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	0	682,930	0%	682,930
337410	8004	42	Broward county transit grant	0	0	83,182	0%	83,182
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$766,112	0%	\$766,112
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$968,164	0%	\$968,164
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	272,204	0%	272,204
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$272,204	0%	\$272,204
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$272,204	0%	\$272,204
TOTAL	128 Community Bus Program			\$0.00	\$0.00	\$1,240,368	0%	\$1,240,368