

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2018  
100% 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	278,430	278,577	404,289	69%	125,712
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$278,430</b>	<b>\$278,577</b>	<b>\$404,289</b>	<b>69%</b>	<b>\$125,712</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	-3,715	255,545	259,236	99%	3,691
337410	8004	42	Broward county transit grant	-637	48,498	49,359	98%	861
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>(\$4,352)</b>	<b>\$304,043</b>	<b>\$308,595</b>	<b>99%</b>	<b>\$4,552</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$274,078</b>	<b>\$582,620</b>	<b>\$712,884</b>	<b>82%</b>	<b>\$130,264</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	211,961	211,961	265,095	80%	53,134
381100	8004		Transfer from Road & Bridge Fund	240,744	240,744	256,983	94%	16,239
381100	8004	42	Transfer from Road & Bridge Fund	21,659	21,659	7,822	277%	-13,837
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$474,364</b>	<b>\$474,364</b>	<b>\$529,900</b>	<b>90%</b>	<b>\$55,536</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$474,364</b>	<b>\$474,364</b>	<b>\$529,900</b>	<b>90%</b>	<b>\$55,536</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$748,442</b>	<b>\$1,056,984</b>	<b>\$1,242,784</b>	<b>85%</b>	<b>\$185,800</b>