

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
100% OF YEAR

| 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         | 286,962      | 386,389     | 74%  | 99,427     |
| Sub Total                       | Federal Grants                  |         |                                  | \$0.00    | \$286,962    | \$386,389   | 74%  | \$99,427   |
| Grants From Other Local Units   |                                 |         |                                  |           |              |             |      |            |
| 337410                          | 8004                            |         | Broward county transit grant     | -168      | 262,684      | 259,236     | 101% | -3,448     |
| 337410                          | 8004                            | 42      | Broward county transit grant     | -33       | 47,386       | 49,359      | 96%  | 1,973      |
| Sub Total                       | Grants From Other Local Units   |         |                                  | (\$201)   | \$310,070    | \$308,595   | 100% | (\$1,475)  |
| TOTAL                           | INTERGOVERNMENTAL REVENUE       |         |                                  | (\$201)   | \$597,032    | \$694,984   | 86%  | \$97,952   |
| 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       | 222,352   | 254,084      | 263,862     | 96%  | 9,778      |
| 381100                          | 8004                            |         | Transfer from Road & Bridge Fund | 229,441   | 229,441      | 322,869     | 71%  | 93,428     |
| 381100                          | 8004                            | 42      | Transfer from Road & Bridge Fund | 35,393    | 35,393       | 35,393      | 100% | 0          |
| Sub Total                       | Interfund Transfers             |         |                                  | \$487,186 | \$518,918    | \$622,124   | 83%  | \$103,206  |
| TOTAL                           | OTHER SOURCES                   |         |                                  | \$487,186 | \$518,918    | \$622,124   | 83%  | \$103,206  |
| TOTAL                           | 128 Community Bus Program       |         |                                  | \$486,985 | \$1,121,159  | \$1,322,318 | 85%  | \$201,159  |