

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