

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2020  
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>128 Community Bus Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331801	8001		Capital Assistance Program/5310	0	0	169,295	0%	169,295
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,295</b>	<b>0%</b>	<b>\$169,295</b>
<b>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	176,315	685,306	607,827	113%	-77,479
337410	8004	42	Broward county transit grant	21,024	82,080	49,359	166%	-32,721
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$197,339</b>	<b>\$767,386</b>	<b>\$657,186</b>	<b>117%</b>	<b>(\$110,200)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$197,339</b>	<b>\$767,386</b>	<b>\$826,481</b>	<b>93%</b>	<b>\$59,095</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	0	0	227,351	0%	227,351
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,351</b>	<b>0%</b>	<b>\$227,351</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,351</b>	<b>0%</b>	<b>\$227,351</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$197,339</b>	<b>\$767,386</b>	<b>\$1,053,832</b>	<b>73%</b>	<b>\$286,446</b>