

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
128 Community Bus Program								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331801	8001		Capital Assistance Program/5310	166,362	166,362	169,295	98%	2,933
Sub Total	Federal Grants			\$166,362	\$166,362	\$169,295	98%	\$2,933
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	685,306	607,827	113%	-77,479
337410	8004	42	Broward county transit grant	0	82,080	49,359	166%	-32,721
Sub Total	Grants From Other Local Units			\$0.00	\$767,386	\$657,186	117%	(\$110,200)
TOTAL	INTERGOVERNMENTAL REVENUE			\$166,362	\$933,748	\$826,481	113%	(\$107,267)
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	180,493	180,493	227,351	79%	46,858
Sub Total	Interfund Transfers			\$180,493	\$180,493	\$227,351	79%	\$46,858
TOTAL	OTHER SOURCES			\$180,493	\$180,493	\$227,351	79%	\$46,858
TOTAL	128 Community Bus Program			\$346,855	\$1,114,242	\$1,053,832	106%	(\$60,410)