

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
17% 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	0	386,389	0%	386,389
Sub Total	Federal Grants			\$0.00	\$0.00	\$386,389	0%	\$386,389
Grants From Other Local Units								
337410	8004		Broward county transit grant	0	65,368	259,236	25%	193,868
337410	8004	42	Broward county transit grant	0	12,101	49,359	25%	37,258
Sub Total	Grants From Other Local Units			\$0.00	\$77,469	\$308,595	25%	\$231,126
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$77,469	\$694,984	11%	\$617,515
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	263,862	0%	263,862
381100	8004		Transfer from Road & Bridge Fund	0	0	322,869	0%	322,869
381100	8004	42	Transfer from Road & Bridge Fund	0	0	35,393	0%	35,393
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$622,124	0%	\$622,124
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$622,124	0%	\$622,124
TOTAL	128 Community Bus Program			\$0.00	\$77,469	\$1,317,108	6%	\$1,239,639