

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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	258,021	0%	258,021
Sub Total	Federal Grants			\$0.00	\$0.00	\$258,021	0%	\$258,021
Grants From Other Local Units								
337410	8004		Broward county transit grant	65,368	65,368	259,236	25%	193,868
337410	8004	42	Broward county transit grant	12,101	12,101	49,359	25%	37,258
Sub Total	Grants From Other Local Units			\$77,469	\$77,469	\$308,595	25%	\$231,126
TOTAL	INTERGOVERNMENTAL REVENUE			\$77,469	\$77,469	\$566,616	14%	\$489,147
OTHER SOURCES								
Interfund Transfers								
381020	8001		Transfer from General Fund	0	0	253,319	0%	253,319
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	\$611,581	0%	\$611,581
Other Non-Revenues								
389920			Appropriated fund balance	0	0	138,911	0%	138,911
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$138,911	0%	\$138,911
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$750,492	0%	\$750,492
TOTAL	128 Community Bus Program			\$77,469	\$77,469	\$1,317,108	6%	\$1,239,639