

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2020  
8% 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>Grants From Other Local Units</b>								
337410	8004		Broward county transit grant	0	0	682,930	0%	682,930
337410	8004	42	Broward county transit grant	0	0	83,182	0%	83,182
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,112</b>	<b>0%</b>	<b>\$766,112</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,112</b>	<b>0%</b>	<b>\$766,112</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020	8001		Transfer from General Fund	0	0	249,754	0%	249,754
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,754</b>	<b>0%</b>	<b>\$249,754</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,754</b>	<b>0%</b>	<b>\$249,754</b>
<b>TOTAL</b>	<b>128 Community Bus Program</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015,866</b>	<b>0%</b>	<b>\$1,015,866</b>