

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
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>
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		Oaa title iii-b&d	27,546	327,098	329,464	99%	2,366
331691	8005		Oaa title iii-e	7,610	87,258	88,728	98%	1,470
Sub Total		Federal Grants		\$35,156	\$414,356	\$418,192	99%	\$3,836
State Grants								
334692	8005		Local Service Providers (LSP)	24,669	221,958	241,570	92%	19,612
Sub Total		State Grants		\$24,669	\$221,958	\$241,570	92%	\$19,612
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	12,099	83,828	95,284	88%	11,456
337660	8005		Oaa cash match	1,009	43,728	43,867	100%	139
Sub Total		Grants From Other Local Units		\$13,108	\$127,556	\$139,151	92%	\$11,595
TOTAL		INTERGOVERNMENTAL REVENUE		\$72,932	\$763,870	\$798,913	96%	\$35,043
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	281	4,264	20,000	21%	15,736
Sub Total		Contributions from Private Srcs		\$281	\$4,264	\$20,000	21%	\$15,736
TOTAL		MISCELLANEOUS REVENUE		\$281	\$4,264	\$20,000	21%	\$15,736

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	522,434	0%	522,434
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$522,434	0%	\$522,434
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$522,434	0%	\$522,434
TOTAL			199 Older Americans Act	\$73,213	\$768,134	\$1,341,347	57%	\$573,213