

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2018  
83% 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>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	38,165	299,552	329,464	91%	29,912
331691	8005		Oaa title iii-e	7,893	79,648	88,728	90%	9,080
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$46,057</b>	<b>\$379,200</b>	<b>\$418,192</b>	<b>91%</b>	<b>\$38,992</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	23,194	197,289	241,570	82%	44,281
<b>Sub Total</b>	<b>State Grants</b>			<b>\$23,194</b>	<b>\$197,289</b>	<b>\$241,570</b>	<b>82%</b>	<b>\$44,281</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	8,594	71,729	95,284	75%	23,555
337660	8005		Oaa cash match	4,655	42,719	43,867	97%	1,148
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$13,250</b>	<b>\$114,448</b>	<b>\$139,151</b>	<b>82%</b>	<b>\$24,703</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$82,502</b>	<b>\$690,938</b>	<b>\$798,913</b>	<b>86%</b>	<b>\$107,975</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	115	3,983	20,000	20%	16,017
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$115</b>	<b>\$3,983</b>	<b>\$20,000</b>	<b>20%</b>	<b>\$16,017</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$115</b>	<b>\$3,983</b>	<b>\$20,000</b>	<b>20%</b>	<b>\$16,017</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	522,434	0%	522,434
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,434</b>	<b>0%</b>	<b>\$522,434</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,434</b>	<b>0%</b>	<b>\$522,434</b>
<b>TOTAL</b>			<b>199 Older Americans Act</b>	<b>\$82,616</b>	<b>\$694,921</b>	<b>\$1,341,347</b>	<b>52%</b>	<b>\$646,426</b>