

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% 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	19,051	346,149	329,464	105%	-16,685
331691	8005		Oaa title iii-e	6,243	93,501	88,728	105%	-4,773
Sub Total		Federal Grants		\$25,294	\$439,650	\$418,192	105%	(\$21,458)
State Grants								
334692	8005		Local Service Providers (LSP)	22,998	244,956	241,570	101%	-3,386
Sub Total		State Grants		\$22,998	\$244,956	\$241,570	101%	(\$3,386)
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	11,360	95,188	95,284	100%	96
337660	8005		Oaa cash match	5,626	49,354	43,867	113%	-5,487
Sub Total		Grants From Other Local Units		\$16,986	\$144,543	\$139,151	104%	(\$5,392)
TOTAL		INTERGOVERNMENTAL REVENUE		\$65,279	\$829,149	\$798,913	104%	(\$30,236)
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	1,586	5,850	20,000	29%	14,150
Sub Total		Contributions from Private Srcs		\$1,586	\$5,850	\$20,000	29%	\$14,150
TOTAL		MISCELLANEOUS REVENUE		\$1,586	\$5,850	\$20,000	29%	\$14,150

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: September 30, 2018
 100% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	479,797	479,797	522,434	92%	42,637
Sub Total		Interfund Transfers		\$479,797	\$479,797	\$522,434	92%	\$42,637
TOTAL		OTHER SOURCES		\$479,797	\$479,797	\$522,434	92%	\$42,637
TOTAL		199 Older Americans Act		\$546,662	\$1,314,796	\$1,341,347	98%	\$26,551