

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
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	21,191	270,805	329,464	82%	58,659
331691	8005		Oaa title iii-e	9,409	90,464	88,728	102%	-1,736
Sub Total	Federal Grants			\$30,600	\$361,269	\$418,192	86%	\$56,923
State Grants								
334692	8005		Local Service Providers (LSP)	24,277	206,225	231,154	89%	24,929
Sub Total	State Grants			\$24,277	\$206,225	\$231,154	89%	\$24,929
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	8,381	94,927	95,284	100%	357
337660	8005		Oaa cash match	2,752	40,992	43,867	93%	2,875
Sub Total	Grants From Other Local Units			\$11,132	\$135,919	\$139,151	98%	\$3,232
TOTAL	INTERGOVERNMENTAL REVENUE			\$66,009	\$703,412	\$788,497	89%	\$85,085
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	780	6,470	20,000	32%	13,530
Sub Total	Contributions from Private Srcs			\$780	\$6,470	\$20,000	32%	\$13,530
TOTAL	MISCELLANEOUS REVENUE			\$780	\$6,470	\$20,000	32%	\$13,530

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	561,224	0%	561,224
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$561,224	0%	\$561,224
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$561,224	0%	\$561,224
TOTAL			199 Older Americans Act	\$66,789	\$709,882	\$1,369,721	52%	\$659,839