

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	48,081	91,167	329,464	28%	238,297
331691	8005		Oaa title iii-e	7,340	20,221	88,728	23%	68,507
Sub Total	Federal Grants			\$55,421	\$111,388	\$418,192	27%	\$306,804
State Grants								
334692	8005		Local Service Providers (LSP)	28,522	81,050	231,154	35%	150,104
Sub Total	State Grants			\$28,522	\$81,050	\$231,154	35%	\$150,104
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	3,493	25,901	95,284	27%	69,383
337660	8005		Oaa cash match	0	1,158	43,867	3%	42,709
Sub Total	Grants From Other Local Units			\$3,493	\$27,059	\$139,151	19%	\$112,092
TOTAL	INTERGOVERNMENTAL REVENUE			\$87,436	\$219,496	\$788,497	28%	\$569,001
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	22	4,671	20,000	23%	15,329
Sub Total	Contributions from Private Srcs			\$22	\$4,671	\$20,000	23%	\$15,329
TOTAL	MISCELLANEOUS REVENUE			\$22	\$4,671	\$20,000	23%	\$15,329

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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		\$87,458	\$224,167	\$1,369,721	16%	\$1,145,554