

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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	25,709	25,709	329,464	8%	303,755
331691	8005		Oaa title iii-e	7,627	7,627	88,728	9%	81,101
Sub Total		Federal Grants		\$33,335	\$33,335	\$418,192	8%	\$384,857
State Grants								
334692	8005		Local Service Providers (LSP)	30,295	30,295	231,154	13%	200,859
Sub Total		State Grants		\$30,295	\$30,295	\$231,154	13%	\$200,859
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	15,553	15,553	95,284	16%	79,731
337660	8005		Oaa cash match	1,158	1,158	43,867	3%	42,709
Sub Total		Grants From Other Local Units		\$16,711	\$16,711	\$139,151	12%	\$122,440
TOTAL		INTERGOVERNMENTAL REVENUE		\$80,341	\$80,341	\$788,497	10%	\$708,156
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	3,237	3,237	20,000	16%	16,763
Sub Total		Contributions from Private Srcs		\$3,237	\$3,237	\$20,000	16%	\$16,763
TOTAL		MISCELLANEOUS REVENUE		\$3,237	\$3,237	\$20,000	16%	\$16,763

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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	\$83,578	\$83,578	\$1,369,721	6%	\$1,286,143