

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	26,957	297,762	329,464	90%	31,702
331691	8005		Oaa title iii-e	10,724	101,188	88,728	114%	-12,460
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$37,681</b>	<b>\$398,950</b>	<b>\$418,192</b>	<b>95%</b>	<b>\$19,242</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	26,964	233,189	231,154	101%	-2,035
<b>Sub Total</b>	<b>State Grants</b>			<b>\$26,964</b>	<b>\$233,189</b>	<b>\$231,154</b>	<b>101%</b>	<b>(\$2,035)</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	9,544	104,470	95,284	110%	-9,186
337660	8005		Oaa cash match	2,719	43,712	43,867	100%	155
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$12,263</b>	<b>\$148,182</b>	<b>\$139,151</b>	<b>106%</b>	<b>(\$9,031)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$76,908</b>	<b>\$780,321</b>	<b>\$788,497</b>	<b>99%</b>	<b>\$8,176</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	4,415	10,885	20,000	54%	9,115
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$4,415</b>	<b>\$10,885</b>	<b>\$20,000</b>	<b>54%</b>	<b>\$9,115</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$4,415</b>	<b>\$10,885</b>	<b>\$20,000</b>	<b>54%</b>	<b>\$9,115</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	422,191	422,191	561,224	75%	139,033
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$422,191</b>	<b>\$422,191</b>	<b>\$561,224</b>	<b>75%</b>	<b>\$139,033</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$422,191</b>	<b>\$422,191</b>	<b>\$561,224</b>	<b>75%</b>	<b>\$139,033</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$503,514</b>	<b>\$1,213,397</b>	<b>\$1,369,721</b>	<b>89%</b>	<b>\$156,324</b>