

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
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	26,957	297,762	329,464	90%	31,702
331691	8005		Oaa title iii-e	10,724	101,188	88,728	114%	-12,460
Sub Total	Federal Grants			\$37,681	\$398,950	\$418,192	95%	\$19,242
State Grants								
334692	8005		Local Service Providers (LSP)	26,964	233,189	231,154	101%	-2,035
Sub Total	State Grants			\$26,964	\$233,189	\$231,154	101%	(\$2,035)
Grants From Other Local Units								
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
Sub Total	Grants From Other Local Units			\$12,263	\$148,182	\$139,151	106%	(\$9,031)
TOTAL	INTERGOVERNMENTAL REVENUE			\$76,908	\$780,321	\$788,497	99%	\$8,176
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	4,415	10,885	20,000	54%	9,115
Sub Total	Contributions from Private Srcs			\$4,415	\$10,885	\$20,000	54%	\$9,115
TOTAL	MISCELLANEOUS REVENUE			\$4,415	\$10,885	\$20,000	54%	\$9,115

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