

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|--|-------------------------------|-----------------|------------------|------------------|------------|------------------|
| 199 Older Americans Act | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331690 | 8005 | | Oaa title iii-b&d | 40,006 | 86,548 | 329,467 | 26% | 242,919 |
| 331691 | 8005 | | Oaa title iii-e | -0 | 8,415 | 88,728 | 9% | 80,313 |
| Sub Total | | Federal Grants | | \$40,006 | \$94,963 | \$418,195 | 23% | \$323,232 |
| State Grants | | | | | | | | |
| 334692 | 8005 | | Local Service Providers (LSP) | 25,807 | 69,173 | 231,155 | 30% | 161,982 |
| Sub Total | | State Grants | | \$25,807 | \$69,173 | \$231,155 | 30% | \$161,982 |
| Grants From Other Local Units | | | | | | | | |
| 337630 | 8005 | | In kind rev from g.f. | 150 | 14,310 | 95,284 | 15% | 80,974 |
| 337660 | 8005 | | Oaa cash match | 0 | 1,313 | 43,867 | 3% | 42,554 |
| Sub Total | | Grants From Other Local Units | | \$150 | \$15,623 | \$139,151 | 11% | \$123,528 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$65,963 | \$179,758 | \$788,501 | 23% | \$608,743 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Contributions from Private Srcs | | | | | | | | |
| 366050 | 8005 | | Recipient donations | 60 | 2,430 | 10,000 | 24% | 7,570 |
| Sub Total | | Contributions from Private Srcs | | \$60 | \$2,430 | \$10,000 | 24% | \$7,570 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$60 | \$2,430 | \$10,000 | 24% | \$7,570 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2019
 25% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|----------------------------|-----------------|----------------|--------------------------------|-----------------|---------------------|--------------------|-------------|--------------------|
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 0 | 0 | 532,884 | 0% | 532,884 |
| Sub Total | | | Interfund Transfers | \$0.00 | \$0.00 | \$532,884 | 0% | \$532,884 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$532,884 | 0% | \$532,884 |
| TOTAL | | | 199 Older Americans Act | \$66,023 | \$182,188 | \$1,331,385 | 14% | \$1,149,197 |