

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
17% 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	24,098	46,542	329,467	14%	282,925
331691	8005		Oaa title iii-e	754	8,415	88,728	9%	80,313
Sub Total	Federal Grants			\$24,851	\$54,957	\$418,195	13%	\$363,238
State Grants								
334692	8005		Local Service Providers (LSP)	21,450	43,366	231,155	19%	187,789
Sub Total	State Grants			\$21,450	\$43,366	\$231,155	19%	\$187,789
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	6,385	14,160	95,284	15%	81,124
337660	8005		Oaa cash match	0	1,313	43,867	3%	42,554
Sub Total	Grants From Other Local Units			\$6,385	\$15,473	\$139,151	11%	\$123,678
TOTAL	INTERGOVERNMENTAL REVENUE			\$52,687	\$113,795	\$788,501	14%	\$674,706
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	1,102	2,370	10,000	24%	7,630
Sub Total	Contributions from Private Srcs			\$1,102	\$2,370	\$10,000	24%	\$7,630
TOTAL	MISCELLANEOUS REVENUE			\$1,102	\$2,370	\$10,000	24%	\$7,630

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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	\$53,789	\$116,165	\$1,331,385	9%	\$1,215,220