

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2019  
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>
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	22,445	22,445	329,467	7%	307,022
331691	8005		Oaa title iii-e	7,661	7,661	88,728	9%	81,067
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$30,105</b>	<b>\$30,105</b>	<b>\$418,195</b>	<b>7%</b>	<b>\$388,090</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	21,916	21,916	231,155	9%	209,239
<b>Sub Total</b>		<b>State Grants</b>		<b>\$21,916</b>	<b>\$21,916</b>	<b>\$231,155</b>	<b>9%</b>	<b>\$209,239</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	7,774	7,774	95,284	8%	87,510
337660	8005		Oaa cash match	1,313	1,313	43,867	3%	42,554
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$9,087</b>	<b>\$9,087</b>	<b>\$139,151</b>	<b>7%</b>	<b>\$130,064</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$61,109</b>	<b>\$61,109</b>	<b>\$788,501</b>	<b>8%</b>	<b>\$727,392</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	1,268	1,268	10,000	13%	8,732
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$1,268</b>	<b>\$1,268</b>	<b>\$10,000</b>	<b>13%</b>	<b>\$8,732</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,268</b>	<b>\$1,268</b>	<b>\$10,000</b>	<b>13%</b>	<b>\$8,732</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	532,884	0%	532,884
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,884</b>	<b>0%</b>	<b>\$532,884</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,884</b>	<b>0%</b>	<b>\$532,884</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$62,377</b>	<b>\$62,377</b>	<b>\$1,331,385</b>	<b>5%</b>	<b>\$1,269,008</b>