

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% 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	16,833	265,351	329,467	81%	64,116
331691	8005		Oaa title iii-e	162	35,513	88,728	40%	53,215
Sub Total		Federal Grants		\$16,995	\$300,864	\$418,195	72%	\$117,331
State Grants								
334692	8005		Local Service Providers (LSP)	-2,407	166,429	231,155	72%	64,726
Sub Total		State Grants		(\$2,407)	\$166,429	\$231,155	72%	\$64,726
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	1,224	44,254	95,284	46%	51,030
337660	8005		Oaa cash match	0	24,413	43,867	56%	19,454
Sub Total		Grants From Other Local Units		\$1,224	\$68,668	\$139,151	49%	\$70,483
TOTAL		INTERGOVERNMENTAL REVENUE		\$15,812	\$535,960	\$788,501	68%	\$252,541
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	0	2,520	10,000	25%	7,480
Sub Total		Contributions from Private Srcs		\$0.00	\$2,520	\$10,000	25%	\$7,480
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$2,520	\$10,000	25%	\$7,480

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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	\$15,812	\$538,480	\$1,331,385	40%	\$792,905