

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	31,280	153,181	329,467	46%	176,286
331691	8005		Oaa title iii-e	9,440	26,365	88,728	30%	62,363
Sub Total	Federal Grants			\$40,720	\$179,546	\$418,195	43%	\$238,649
State Grants								
334692	8005		Local Service Providers (LSP)	22,709	110,990	231,155	48%	120,165
Sub Total	State Grants			\$22,709	\$110,990	\$231,155	48%	\$120,165
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	10,929	35,200	95,284	37%	60,084
337660	8005		Oaa cash match	6,241	15,340	43,867	35%	28,527
Sub Total	Grants From Other Local Units			\$17,170	\$50,539	\$139,151	36%	\$88,612
TOTAL	INTERGOVERNMENTAL REVENUE			\$80,600	\$341,076	\$788,501	43%	\$447,425
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	721	2,232	10,000	22%	7,768
Sub Total	Contributions from Private Srcs			\$721	\$2,232	\$10,000	22%	\$7,768
TOTAL	MISCELLANEOUS REVENUE			\$721	\$2,232	\$10,000	22%	\$7,768

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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	\$81,321	\$343,308	\$1,331,385	26%	\$988,077