

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2020  
33% 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	35,353	121,901	329,467	37%	207,566
331691	8005		Oaa title iii-e	8,510	16,925	88,728	19%	71,803
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$43,863</b>	<b>\$138,826</b>	<b>\$418,195</b>	<b>33%</b>	<b>\$279,369</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	19,108	88,280	231,155	38%	142,875
<b>Sub Total</b>		<b>State Grants</b>		<b>\$19,108</b>	<b>\$88,280</b>	<b>\$231,155</b>	<b>38%</b>	<b>\$142,875</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	9,962	24,271	95,284	25%	71,013
337660	8005		Oaa cash match	7,785	9,098	43,867	21%	34,769
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$17,747</b>	<b>\$33,369</b>	<b>\$139,151</b>	<b>24%</b>	<b>\$105,782</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$80,718</b>	<b>\$260,476</b>	<b>\$788,501</b>	<b>33%</b>	<b>\$528,025</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	-919	1,511	10,000	15%	8,489
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>(\$919)</b>	<b>\$1,511</b>	<b>\$10,000</b>	<b>15%</b>	<b>\$8,489</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$919)</b>	<b>\$1,511</b>	<b>\$10,000</b>	<b>15%</b>	<b>\$8,489</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>\$79,799</b>	<b>\$261,987</b>	<b>\$1,331,385</b>	<b>20%</b>	<b>\$1,069,398</b>