

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
75% 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	15,085	232,038	329,467	70%	97,429
331691	8005		Oaa title iii-e	223	35,127	88,728	40%	53,601
Sub Total		Federal Grants		\$15,308	\$267,165	\$418,195	64%	\$151,030
State Grants								
334692	8005		Local Service Providers (LSP)	9,573	152,685	231,155	66%	78,470
Sub Total		State Grants		\$9,573	\$152,685	\$231,155	66%	\$78,470
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	422	42,117	95,284	44%	53,167
337660	8005		Oaa cash match	4,499	23,517	43,867	54%	20,350
Sub Total		Grants From Other Local Units		\$4,922	\$65,635	\$139,151	47%	\$73,516
TOTAL		INTERGOVERNMENTAL REVENUE		\$29,802	\$485,485	\$788,501	62%	\$303,016
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	\$29,802	\$488,005	\$1,331,385	37%	\$843,380