

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		Oaa title iii-b&d	36,824	190,006	329,467	58%	139,461
331691	8005		Oaa title iii-e	8,174	34,540	88,728	39%	54,188
Sub Total		Federal Grants		\$44,999	\$224,545	\$418,195	54%	\$193,650
State Grants								
334692	8005		Local Service Providers (LSP)	19,080	130,070	231,155	56%	101,085
Sub Total		State Grants		\$19,080	\$130,070	\$231,155	56%	\$101,085
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	5,923	41,123	95,284	43%	54,161
337660	8005		Oaa cash match	113	15,453	43,867	35%	28,414
Sub Total		Grants From Other Local Units		\$6,036	\$56,576	\$139,151	41%	\$82,575
TOTAL		INTERGOVERNMENTAL REVENUE		\$70,115	\$411,190	\$788,501	52%	\$377,311
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	190	2,422	10,000	24%	7,578
Sub Total		Contributions from Private Srcs		\$190	\$2,422	\$10,000	24%	\$7,578
TOTAL		MISCELLANEOUS REVENUE		\$190	\$2,422	\$10,000	24%	\$7,578

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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		\$70,305	\$413,612	\$1,331,385	31%	\$917,773