

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2020  
67% 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	13,686	216,952	329,467	66%	112,515
331691	8005		Oaa title iii-e	162	34,904	88,728	39%	53,824
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$13,848</b>	<b>\$251,857</b>	<b>\$418,195</b>	<b>60%</b>	<b>\$166,338</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	6,102	143,113	231,155	62%	88,042
<b>Sub Total</b>	<b>State Grants</b>			<b>\$6,102</b>	<b>\$143,113</b>	<b>\$231,155</b>	<b>62%</b>	<b>\$88,042</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	200	41,695	95,284	44%	53,589
337660	8005		Oaa cash match	187	19,018	43,867	43%	24,849
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$387</b>	<b>\$60,713</b>	<b>\$139,151</b>	<b>44%</b>	<b>\$78,438</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$20,336</b>	<b>\$455,683</b>	<b>\$788,501</b>	<b>58%</b>	<b>\$332,818</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	0	2,520	10,000	25%	7,480
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$2,520</b>	<b>\$10,000</b>	<b>25%</b>	<b>\$7,480</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$2,520</b>	<b>\$10,000</b>	<b>25%</b>	<b>\$7,480</b>

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<b>OTHER SOURCES</b>								
Interfund Transfers								
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>\$20,336</b>	<b>\$458,203</b>	<b>\$1,331,385</b>	<b>34%</b>	<b>\$873,182</b>