

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2020  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	48,862	314,214	317,267	99%	3,053
331691	8005		Oaa title iii-e	1,866	37,378	85,900	44%	48,522
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$50,728</b>	<b>\$351,592</b>	<b>\$403,167</b>	<b>87%</b>	<b>\$51,575</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	9,601	176,029	231,155	76%	55,126
<b>Sub Total</b>	<b>State Grants</b>			<b>\$9,601</b>	<b>\$176,029</b>	<b>\$231,155</b>	<b>76%</b>	<b>\$55,126</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	1,343	45,597	95,284	48%	49,687
337660	8005		Oaa cash match	0	24,413	43,867	56%	19,454
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$1,343</b>	<b>\$70,010</b>	<b>\$139,151</b>	<b>50%</b>	<b>\$69,141</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$61,672</b>	<b>\$597,632</b>	<b>\$773,473</b>	<b>77%</b>	<b>\$175,841</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	80	2,600	10,000	26%	7,400
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$80</b>	<b>\$2,600</b>	<b>\$10,000</b>	<b>26%</b>	<b>\$7,400</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$80</b>	<b>\$2,600</b>	<b>\$10,000</b>	<b>26%</b>	<b>\$7,400</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	547,912	547,912	547,912	100%	-0
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$547,912</b>	<b>\$547,912</b>	<b>\$547,912</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$547,912</b>	<b>\$547,912</b>	<b>\$547,912</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>			<b>199 Older Americans Act</b>	<b>\$609,664</b>	<b>\$1,148,144</b>	<b>\$1,331,385</b>	<b>86%</b>	<b>\$183,241</b>