

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% 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	48,862	314,214	317,267	99%	3,053
331691	8005		Oaa title iii-e	1,866	37,378	85,900	44%	48,522
Sub Total	Federal Grants			\$50,728	\$351,592	\$403,167	87%	\$51,575
State Grants								
334692	8005		Local Service Providers (LSP)	9,601	176,029	231,155	76%	55,126
Sub Total	State Grants			\$9,601	\$176,029	\$231,155	76%	\$55,126
Grants From Other Local Units								
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
Sub Total	Grants From Other Local Units			\$1,343	\$70,010	\$139,151	50%	\$69,141
TOTAL	INTERGOVERNMENTAL REVENUE			\$61,672	\$597,632	\$773,473	77%	\$175,841
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	80	2,600	10,000	26%	7,400
Sub Total	Contributions from Private Srcs			\$80	\$2,600	\$10,000	26%	\$7,400
TOTAL	MISCELLANEOUS REVENUE			\$80	\$2,600	\$10,000	26%	\$7,400

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