

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
25% 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	18,022	31,901	329,464	10%	297,563
331691	8005		Oaa title iii-e	363	1,221	108,724	1%	107,503
Sub Total Federal Grants				\$18,386	\$33,122	\$438,188	8%	\$405,066
State Grants								
334692	8005		Local Service Providers (LSP)	9,647	23,568	231,155	10%	207,587
Sub Total State Grants				\$9,647	\$23,568	\$231,155	10%	\$207,587
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	2,260	4,110	95,285	4%	91,175
337660	8005		Oaa cash match	2,105	5,116	43,867	12%	38,751
Sub Total Grants From Other Local Units				\$4,365	\$9,226	\$139,152	7%	\$129,926
TOTAL INTERGOVERNMENTAL REVENUE				\$32,398	\$65,916	\$808,495	8%	\$742,579
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	0	0	10,000	0%	10,000
Sub Total Contributions from Private Srcs				\$0.00	\$0.00	\$10,000	0%	\$10,000
TOTAL MISCELLANEOUS REVENUE				\$0.00	\$0.00	\$10,000	0%	\$10,000
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	539,046	0%	539,046
Sub Total Interfund Transfers				\$0.00	\$0.00	\$539,046	0%	\$539,046

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Other Non-Revenues								
389940			Beginning surplus	0	0	-19,996	0%	-19,996
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$19,996)	0%	(\$19,996)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$519,050	0%	\$519,050
TOTAL		199 Older Americans Act		\$32,398	\$65,916	\$1,337,545	5%	\$1,271,629