

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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	-12,895	19,006	329,464	6%	310,458
331691	8005		Oaa title iii-e	180	1,400	108,724	1%	107,324
Sub Total	Federal Grants			(\$12,715)	\$20,406	\$438,188	5%	\$417,782
State Grants								
334692	8005		Local Service Providers (LSP)	6,755	30,323	231,155	13%	200,833
Sub Total	State Grants			\$6,755	\$30,323	\$231,155	13%	\$200,833
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	12,421	16,531	95,285	17%	78,754
337660	8005		Oaa cash match	1,820	6,936	43,867	16%	36,931
Sub Total	Grants From Other Local Units			\$14,241	\$23,467	\$139,152	17%	\$115,685
TOTAL	INTERGOVERNMENTAL REVENUE			\$8,280	\$74,196	\$808,495	9%	\$734,299
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	36	36	10,000	0%	9,964
Sub Total	Contributions from Private Srcs			\$36	\$36	\$10,000	0%	\$9,964
TOTAL	MISCELLANEOUS REVENUE			\$36	\$36	\$10,000	0%	\$9,964
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		\$8,316	\$74,232	\$1,337,545	6%	\$1,263,313