

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2020
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		Oaa title iii-b&d	5,724	13,879	329,464	4%	315,585
331691	8005		Oaa title iii-e	620	857	108,724	1%	107,867
Sub Total	Federal Grants			\$6,344	\$14,736	\$438,188	3%	\$423,452
State Grants								
334692	8005		Local Service Providers (LSP)	6,372	13,920	231,155	6%	217,235
Sub Total	State Grants			\$6,372	\$13,920	\$231,155	6%	\$217,235
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	742	1,850	95,285	2%	93,435
337660	8005		Oaa cash match	2,267	3,011	43,867	7%	40,856
Sub Total	Grants From Other Local Units			\$3,009	\$4,861	\$139,152	3%	\$134,291
TOTAL	INTERGOVERNMENTAL REVENUE			\$15,725	\$33,518	\$808,495	4%	\$774,977
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			\$15,725	\$33,518	\$1,337,545	3%	\$1,304,027