

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2020  
8% OF YEAR

UNAUDITED

| <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             | 8,154           | 8,154               | 329,464          | 2%          | 321,310           |
| 331691                                 | 8005                                   |                | Oaa title iii-e               | 238             | 238                 | 108,724          | 0%          | 108,486           |
| <b>Sub Total</b>                       | <b>Federal Grants</b>                  |                |                               | <b>\$8,392</b>  | <b>\$8,392</b>      | <b>\$438,188</b> | <b>2%</b>   | <b>\$429,796</b>  |
| <b>State Grants</b>                    |  |                |                               |                 |                     |                  |             |                   |
| 334692                                 | 8005                                   |                | Local Service Providers (LSP) | 7,548           | 7,548               | 231,155          | 3%          | 223,607           |
| <b>Sub Total</b>                       | <b>State Grants</b>                    |                |                               | <b>\$7,548</b>  | <b>\$7,548</b>      | <b>\$231,155</b> | <b>3%</b>   | <b>\$223,607</b>  |
| <b>Grants From Other Local Units</b>   |  |                |                               |                 |                     |                  |             |                   |
| 337630                                 | 8005                                   |                | In kind rev from g.f.         | 1,108           | 1,108               | 95,285           | 1%          | 94,177            |
| 337660                                 | 8005                                   |                | Oaa cash match                | 744             | 744                 | 43,867           | 2%          | 43,123            |
| <b>Sub Total</b>                       | <b>Grants From Other Local Units</b>   |                |                               | <b>\$1,852</b>  | <b>\$1,852</b>      | <b>\$139,152</b> | <b>1%</b>   | <b>\$137,300</b>  |
| <b>TOTAL</b>                           | <b>INTERGOVERNMENTAL REVENUE</b>       |                |                               | <b>\$17,792</b> | <b>\$17,792</b>     | <b>\$808,495</b> | <b>2%</b>   | <b>\$790,703</b>  |
| <b>MISCELLANEOUS REVENUE</b>           |  |                |                               |                 |                     |                  |             |                   |
| <b>Contributions from Private Srcs</b> |  |                |                               |                 |                     |                  |             |                   |
| 366050                                 | 8005                                   |                | Recipient donations           | 0               | 0                   | 10,000           | 0%          | 10,000            |
| <b>Sub Total</b>                       | <b>Contributions from Private Srcs</b> |                |                               | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$10,000</b>  | <b>0%</b>   | <b>\$10,000</b>   |
| <b>TOTAL</b>                           | <b>MISCELLANEOUS REVENUE</b>           |                |                               | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$10,000</b>  | <b>0%</b>   | <b>\$10,000</b>   |
| <b>OTHER SOURCES</b>                   |  |                |                               |                 |                     |                  |             |                   |
| <b>Interfund Transfers</b>             |  |                |                               |                 |                     |                  |             |                   |
| 381020                                 |  |                | Transfer from General Fund    | 0               | 0                   | 539,046          | 0%          | 539,046           |
| <b>Sub Total</b>                       | <b>Interfund Transfers</b>             |                |                               | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$539,046</b> | <b>0%</b>   | <b>\$539,046</b>  |

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|---------------------------|-----------------|----------------|--------------------------------|-----------------|---------------------|--------------------|-------------|--------------------|
| <b>Other Non-Revenues</b> |                 |                |                                |                 |                     |                    |             |                    |
| 389940                    |                 |                | Beginning surplus              | 0               | 0                   | -19,996            | 0%          | -19,996            |
| <b>Sub Total</b>          |                 |                | <b>Other Non-Revenues</b>      | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>(\$19,996)</b>  | <b>0%</b>   | <b>(\$19,996)</b>  |
| <b>TOTAL</b>              |                 |                | <b>OTHER SOURCES</b>           | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$519,050</b>   | <b>0%</b>   | <b>\$519,050</b>   |
| <b>TOTAL</b>              |                 |                | <b>199 Older Americans Act</b> | <b>\$17,792</b> | <b>\$17,792</b>     | <b>\$1,337,545</b> | <b>1%</b>   | <b>\$1,319,753</b> |