

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
58% 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	32,883	226,254	329,464	69%	103,210
331691	8005		Oaa title iii-e	9,678	72,630	88,728	82%	16,098
Sub Total		Federal Grants		\$42,561	\$298,884	\$418,192	71%	\$119,308
State Grants								
334692	8005		Local Service Providers (LSP)	1,764	156,160	256,020	61%	99,860
Sub Total		State Grants		\$1,764	\$156,160	\$256,020	61%	\$99,860
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	10,201	54,128	95,284	57%	41,156
337660	8005		Oaa cash match	4,585	34,291	43,867	78%	9,576
Sub Total		Grants From Other Local Units		\$14,785	\$88,418	\$139,151	64%	\$50,733
TOTAL		INTERGOVERNMENTAL REVENUE		\$59,111	\$543,462	\$813,363	67%	\$269,901
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	49	5,129	25,000	21%	19,871
Sub Total		Contributions from Private Srcs		\$49	\$5,129	\$25,000	21%	\$19,871
TOTAL		MISCELLANEOUS REVENUE		\$49	\$5,129	\$25,000	21%	\$19,871

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	561,569	0%	561,569
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$561,569	0%	\$561,569
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$561,569	0%	\$561,569
TOTAL			199 Older Americans Act	\$59,160	\$548,592	\$1,399,932	39%	\$851,340