

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
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	17,807	133,389	329,464	40%	196,075
331691	8005		Oaa title iii-e	7,656	39,804	88,728	45%	48,924
Sub Total		Federal Grants		\$25,463	\$173,193	\$418,192	41%	\$244,999
State Grants								
334692	8005		Local Service Providers (LSP)	17,486	99,167	254,388	39%	155,221
Sub Total		State Grants		\$17,486	\$99,167	\$254,388	39%	\$155,221
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	1,099	27,102	95,284	28%	68,182
337660	8005		Oaa cash match	9,887	14,210	43,867	32%	29,657
Sub Total		Grants From Other Local Units		\$10,986	\$41,312	\$139,151	30%	\$97,839
TOTAL		INTERGOVERNMENTAL REVENUE		\$53,934	\$313,671	\$811,731	39%	\$498,060
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	566	4,934	25,000	20%	20,066
Sub Total		Contributions from Private Srcs		\$566	\$4,934	\$25,000	20%	\$20,066
TOTAL		MISCELLANEOUS REVENUE		\$566	\$4,934	\$25,000	20%	\$20,066

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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	\$54,500	\$318,606	\$1,398,300	23%	\$1,079,694