

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% 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	34,817	193,371	329,464	59%	136,093
331691	8005		Oaa title iii-e	13,057	62,952	88,728	71%	25,776
Sub Total		Federal Grants		\$47,874	\$256,323	\$418,192	61%	\$161,869
State Grants								
334692	8005		Local Service Providers (LSP)	30,650	154,396	254,388	61%	99,992
Sub Total		State Grants		\$30,650	\$154,396	\$254,388	61%	\$99,992
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	11,576	43,927	95,284	46%	51,357
337660	8005		Oaa cash match	4,722	29,706	43,867	68%	14,161
Sub Total		Grants From Other Local Units		\$16,298	\$73,633	\$139,151	53%	\$65,518
TOTAL		INTERGOVERNMENTAL REVENUE		\$94,822	\$484,351	\$811,731	60%	\$327,380
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	60	5,080	25,000	20%	19,920
Sub Total		Contributions from Private Srcs		\$60	\$5,080	\$25,000	20%	\$19,920
TOTAL		MISCELLANEOUS REVENUE		\$60	\$5,080	\$25,000	20%	\$19,920

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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		\$94,882	\$489,432	\$1,398,300	35%	\$908,868