

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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	34,858	64,329	329,464	20%	265,135
331691	8005		Oaa title iii-e	10,454	19,808	88,728	22%	68,920
Sub Total		Federal Grants		\$45,312	\$84,136	\$418,192	20%	\$334,056
State Grants								
334692	8005		Local Service Providers (LSP)	25,159	52,210	254,388	21%	202,178
Sub Total		State Grants		\$25,159	\$52,210	\$254,388	21%	\$202,178
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	10,905	19,947	95,284	21%	75,337
337660	8005		Oaa cash match	4,323	4,323	43,867	10%	39,544
Sub Total		Grants From Other Local Units		\$15,228	\$24,270	\$139,151	17%	\$114,881
TOTAL		INTERGOVERNMENTAL REVENUE		\$85,700	\$160,616	\$811,731	20%	\$651,115
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	1,175	3,300	25,000	13%	21,700
Sub Total		Contributions from Private Srcs		\$1,175	\$3,300	\$25,000	13%	\$21,700
TOTAL		MISCELLANEOUS REVENUE		\$1,175	\$3,300	\$25,000	13%	\$21,700

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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	\$86,875	\$163,916	\$1,398,300	12%	\$1,234,384