

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		Oaa title iii-b&d	16,727	122,557	329,464	37%	206,907
331691	8005		Oaa title iii-e	5,570	17,320	88,728	20%	71,408
Sub Total	Federal Grants			\$22,297	\$139,877	\$418,192	33%	\$278,315
State Grants								
334692	8005		Local Service Providers (LSP)	20,104	145,073	254,388	57%	109,315
Sub Total	State Grants			\$20,104	\$145,073	\$254,388	57%	\$109,315
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	2,897	26,057	95,284	27%	69,227
337660	8005		Oaa cash match	6,197	15,225	43,867	35%	28,642
Sub Total	Grants From Other Local Units			\$9,095	\$41,282	\$139,151	30%	\$97,869
TOTAL	INTERGOVERNMENTAL REVENUE			\$51,496	\$326,232	\$811,731	40%	\$485,499
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	147	10,659	25,000	43%	14,341
Sub Total	Contributions from Private Srcs			\$147	\$10,659	\$25,000	43%	\$14,341
TOTAL	MISCELLANEOUS REVENUE			\$147	\$10,659	\$25,000	43%	\$14,341

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	487,850	0%	487,850
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$487,850	0%	\$487,850
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$487,850	0%	\$487,850
TOTAL		199 Older Americans Act		\$51,643	\$336,891	\$1,324,581	25%	\$987,690