

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
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	15,042	105,830	329,464	32%	223,634
331691	8005		Oaa title iii-e	5,884	11,749	88,728	13%	76,979
Sub Total		Federal Grants		\$20,926	\$117,579	\$418,192	28%	\$300,613
State Grants								
334692	8005		Local Service Providers (LSP)	21,889	124,969	254,388	49%	129,419
Sub Total		State Grants		\$21,889	\$124,969	\$254,388	49%	\$129,419
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	3,332	23,160	95,284	24%	72,124
337660	8005		Oaa cash match	6,260	9,027	43,867	21%	34,840
Sub Total		Grants From Other Local Units		\$9,592	\$32,188	\$139,151	23%	\$106,963
TOTAL		INTERGOVERNMENTAL REVENUE		\$52,407	\$274,736	\$811,731	34%	\$536,995
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	86	10,512	25,000	42%	14,488
Sub Total		Contributions from Private Srcs		\$86	\$10,512	\$25,000	42%	\$14,488
TOTAL		MISCELLANEOUS REVENUE		\$86	\$10,512	\$25,000	42%	\$14,488

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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	\$52,493	\$285,247	\$1,324,581	22%	\$1,039,334