

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% 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	32,026	211,917	329,464	64%	117,547
331691	8005		Oaa title iii-e	8,923	57,862	88,728	65%	30,866
Sub Total		Federal Grants		\$40,950	\$269,779	\$418,192	65%	\$148,413
State Grants								
334692	8005		Local Service Providers (LSP)	6,189	163,679	231,154	71%	67,475
Sub Total		State Grants		\$6,189	\$163,679	\$231,154	71%	\$67,475
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	9,886	51,310	95,284	54%	43,974
337660	8005		Oaa cash match	4,062	28,633	43,867	65%	15,234
Sub Total		Grants From Other Local Units		\$13,948	\$79,943	\$139,151	57%	\$59,208
TOTAL		INTERGOVERNMENTAL REVENUE		\$61,086	\$513,402	\$788,497	65%	\$275,095
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	224	3,778	20,000	19%	16,222
Sub Total		Contributions from Private Srcs		\$224	\$3,778	\$20,000	19%	\$16,222
TOTAL		MISCELLANEOUS REVENUE		\$224	\$3,778	\$20,000	19%	\$16,222

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	532,850	0%	532,850
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$532,850	0%	\$532,850
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$532,850	0%	\$532,850
TOTAL			199 Older Americans Act	\$61,310	\$517,181	\$1,341,347	39%	\$824,166