

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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	33,617	107,037	329,464	32%	222,427
331691	8005		Oaa title iii-e	10,743	28,222	88,728	32%	60,506
Sub Total	Federal Grants			\$44,360	\$135,259	\$418,192	32%	\$282,933
State Grants								
334692	8005		Local Service Providers (LSP)	29,194	84,903	231,154	37%	146,251
Sub Total	State Grants			\$29,194	\$84,903	\$231,154	37%	\$146,251
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	9,373	27,206	95,284	29%	68,078
337660	8005		Oaa cash match	6,578	6,578	43,867	15%	37,289
Sub Total	Grants From Other Local Units			\$15,951	\$33,784	\$139,151	24%	\$105,367
TOTAL	INTERGOVERNMENTAL REVENUE			\$89,504	\$253,946	\$788,497	32%	\$534,551
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	328	3,134	20,000	16%	16,866
Sub Total	Contributions from Private Srcs			\$328	\$3,134	\$20,000	16%	\$16,866
TOTAL	MISCELLANEOUS REVENUE			\$328	\$3,134	\$20,000	16%	\$16,866

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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	\$89,832	\$257,080	\$1,341,347	19%	\$1,084,267