CITY OF PEMBROKE PINES REVENUE REPORT

REVENUE REPORT UNAUDITED
AS OF: February 28, 2018

42% OF YEAR

99 Older Americ TERGOVERNMENTA deral Grants 005 005 Federal Grants	AL REVENUE Oaa title iii-b&d Oaa title iii-e	24,215 7,357	155,520	329,464	47%	173 944
deral Grants 005 005 Federal Gra	Oaa title iii-b&d Oaa title iii-e	,	,	329,464	47%	173 9 <i>44</i>
005 005 Federal Gra	Oaa title iii-e	,	,	329,464	47%	173 9 <i>44</i>
005 Federal Gra	Oaa title iii-e	,	,	329,464	47%	173,944
Federal Gra		7,357	42 560			175,577
	ants		42,569	88,728	48%	46,159
ate Grants		\$31,571	\$198,089	\$418,192	47%	\$220,103
005	Local Service Providers (LSP)	25,527	131,684	231,154	57%	99,470
State Gran	ts	\$25,527	\$131,684	\$231,154	57%	\$99,470
ants From Other Lo	cal Units					
005	In kind rev from g.f.	4,560	37,318	95,284	39%	57,966
005	Oaa cash match	5,525	18,489	43,867	42%	25,378
b Total Grants From Other Local Units		\$10,085	\$55,806	\$139,151	40%	\$83,345
INTERGO	OVERNMENTAL REVENUE	\$67,183	\$385,579	\$788,497	49%	\$402,918
SCELLANEOUS RE	VENUE					
ontributions from Pr	ivate Srcs					
005	Recipient donations	304	3,520	20,000	18%	16,480
Contributions from Private Srcs		\$304	\$3,520	\$20,000	18%	\$16,480
MICCELL	ANEOUS REVENUE	\$304	\$3,520	\$20,000	18%	\$16,480
SC	Grants From INTERGO CELLANEOUS REV tributions from Pri Contribution	Oaa cash match Grants From Other Local Units INTERGOVERNMENTAL REVENUE CELLANEOUS REVENUE tributions from Private Srcs Recipient donations	Grants From Other Local Units \$10,085 INTERGOVERNMENTAL REVENUE \$67,183 CELLANEOUS REVENUE tributions from Private Srcs Recipient donations 304 Contributions from Private Srcs \$304	Oaa cash match 5,525 18,489 Grants From Other Local Units \$10,085 \$55,806 INTERGOVERNMENTAL REVENUE \$67,183 \$385,579 CELLANEOUS REVENUE tributions from Private Srcs Recipient donations 304 3,520 Contributions from Private Srcs \$304 \$3,520	05 Oaa cash match 5,525 18,489 43,867 Grants From Other Local Units \$10,085 \$55,806 \$139,151 INTERGOVERNMENTAL REVENUE \$67,183 \$385,579 \$788,497 CELLANEOUS REVENUE *** <t< td=""><td>05 Oaa cash match 5,525 18,489 43,867 42% Grants From Other Local Units \$10,085 \$55,806 \$139,151 40% INTERGOVERNMENTAL REVENUE \$67,183 \$385,579 \$788,497 49% CELLANEOUS REVENUE tributions from Private Srcs 304 3,520 20,000 18% Contributions from Private Srcs \$304 \$3,520 \$20,000 18%</td></t<>	05 Oaa cash match 5,525 18,489 43,867 42% Grants From Other Local Units \$10,085 \$55,806 \$139,151 40% INTERGOVERNMENTAL REVENUE \$67,183 \$385,579 \$788,497 49% CELLANEOUS REVENUE tributions from Private Srcs 304 3,520 20,000 18% Contributions from Private Srcs \$304 \$3,520 \$20,000 18%

Wednesday, March 07, 2018

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UNAUDITED

AS OF: February 28, 2018 42% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
_	OTHER SOU							
381020			Transfer from General Fund	0	0	532,850	0%	532,850
Sub Total	li	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		\$67,487	\$389,099	\$1,341,347	29%	\$952,248	

Wednesday, March 07, 2018

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