

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% 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	24,215	155,520	329,464	47%	173,944
331691	8005		Oaa title iii-e	7,357	42,569	88,728	48%	46,159
Sub Total		Federal Grants		\$31,571	\$198,089	\$418,192	47%	\$220,103
State Grants								
334692	8005		Local Service Providers (LSP)	25,527	131,684	231,154	57%	99,470
Sub Total		State Grants		\$25,527	\$131,684	\$231,154	57%	\$99,470
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	4,560	37,318	95,284	39%	57,966
337660	8005		Oaa cash match	5,525	18,489	43,867	42%	25,378
Sub Total		Grants From Other Local Units		\$10,085	\$55,806	\$139,151	40%	\$83,345
TOTAL		INTERGOVERNMENTAL REVENUE		\$67,183	\$385,579	\$788,497	49%	\$402,918
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	304	3,520	20,000	18%	16,480
Sub Total		Contributions from Private Srcs		\$304	\$3,520	\$20,000	18%	\$16,480
TOTAL		MISCELLANEOUS REVENUE		\$304	\$3,520	\$20,000	18%	\$16,480

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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		\$67,487	\$389,099	\$1,341,347	29%	\$952,248