

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
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	24,269	131,305	329,464	40%	198,159
331691	8005		Oaa title iii-e	6,990	35,213	88,728	40%	53,515
Sub Total		Federal Grants		\$31,259	\$166,518	\$418,192	40%	\$251,674
State Grants								
334692	8005		Local Service Providers (LSP)	21,254	106,157	231,154	46%	124,997
Sub Total		State Grants		\$21,254	\$106,157	\$231,154	46%	\$124,997
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	5,551	32,758	95,284	34%	62,526
337660	8005		Oaa cash match	6,386	12,964	43,867	30%	30,903
Sub Total		Grants From Other Local Units		\$11,937	\$45,721	\$139,151	33%	\$93,430
TOTAL		INTERGOVERNMENTAL REVENUE		\$64,450	\$318,396	\$788,497	40%	\$470,101
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	82	3,216	20,000	16%	16,784
Sub Total		Contributions from Private Srcs		\$82	\$3,216	\$20,000	16%	\$16,784
TOTAL		MISCELLANEOUS REVENUE		\$82	\$3,216	\$20,000	16%	\$16,784

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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		\$64,532	\$321,612	\$1,341,347	24%	\$1,019,735