

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% 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	24,371	179,891	329,464	55%	149,573
331691	8005		Oaa title iii-e	6,370	48,939	88,728	55%	39,789
Sub Total		Federal Grants		\$30,741	\$228,830	\$418,192	55%	\$189,362
State Grants								
334692	8005		Local Service Providers (LSP)	25,807	157,490	231,154	68%	73,664
Sub Total		State Grants		\$25,807	\$157,490	\$231,154	68%	\$73,664
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	4,107	41,424	95,284	43%	53,860
337660	8005		Oaa cash match	6,083	24,571	43,867	56%	19,296
Sub Total		Grants From Other Local Units		\$10,190	\$65,996	\$139,151	47%	\$73,155
TOTAL		INTERGOVERNMENTAL REVENUE		\$66,737	\$452,316	\$788,497	57%	\$336,181
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	35	3,555	20,000	18%	16,445
Sub Total		Contributions from Private Srcs		\$35	\$3,555	\$20,000	18%	\$16,445
TOTAL		MISCELLANEOUS REVENUE		\$35	\$3,555	\$20,000	18%	\$16,445

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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	\$66,772	\$455,871	\$1,341,347	34%	\$885,476