

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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	21,863	233,780	329,464	71%	95,684
331691	8005		Oaa title iii-e	6,753	64,615	88,728	73%	24,113
Sub Total		Federal Grants		\$28,616	\$298,396	\$418,192	71%	\$119,796
State Grants								
334692	8005		Local Service Providers (LSP)	10,416	174,095	241,570	72%	67,475
Sub Total		State Grants		\$10,416	\$174,095	\$241,570	72%	\$67,475
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	7,977	59,287	95,284	62%	35,997
337660	8005		Oaa cash match	4,575	33,208	43,867	76%	10,659
Sub Total		Grants From Other Local Units		\$12,552	\$92,496	\$139,151	66%	\$46,655
TOTAL		INTERGOVERNMENTAL REVENUE		\$51,584	\$564,986	\$798,913	71%	\$233,927
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	49	3,827	20,000	19%	16,173
Sub Total		Contributions from Private Srcs		\$49	\$3,827	\$20,000	19%	\$16,173
TOTAL		MISCELLANEOUS REVENUE		\$49	\$3,827	\$20,000	19%	\$16,173

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	522,434	0%	522,434
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$522,434	0%	\$522,434
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$522,434	0%	\$522,434
TOTAL			199 Older Americans Act	\$51,633	\$568,814	\$1,341,347	42%	\$772,533