

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		Oaa title iii-b&d	27,606	261,387	329,464	79%	68,077
331691	8005		Oaa title iii-e	7,140	71,756	88,728	81%	16,972
Sub Total	Federal Grants			\$34,747	\$333,143	\$418,192	80%	\$85,049
State Grants								
334692	8005		Local Service Providers (LSP)	0	174,095	241,570	72%	67,475
Sub Total	State Grants			\$0.00	\$174,095	\$241,570	72%	\$67,475
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	3,848	63,135	95,284	66%	32,149
337660	8005		Oaa cash match	4,855	38,064	43,867	87%	5,803
Sub Total	Grants From Other Local Units			\$8,703	\$101,199	\$139,151	73%	\$37,952
TOTAL	INTERGOVERNMENTAL REVENUE			\$43,450	\$608,436	\$798,913	76%	\$190,477
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	41	3,868	20,000	19%	16,132
Sub Total	Contributions from Private Srcs			\$41	\$3,868	\$20,000	19%	\$16,132
TOTAL	MISCELLANEOUS REVENUE			\$41	\$3,868	\$20,000	19%	\$16,132

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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	\$43,491	\$612,305	\$1,341,347	46%	\$729,042