

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
92% 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	27,200	343,265	329,464	104%	-13,801
331691	8005		Oaa title iii-e	8,665	111,621	88,728	126%	-22,893
Sub Total	Federal Grants			\$35,864	\$454,885	\$418,192	109%	(\$36,693)
State Grants								
334692	8005		Local Service Providers (LSP)	26,377	225,187	256,020	88%	30,833
Sub Total	State Grants			\$26,377	\$225,187	\$256,020	88%	\$30,833
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	9,299	92,916	95,284	98%	2,368
337660	8005		Oaa cash match	887	45,180	43,867	103%	-1,313
Sub Total	Grants From Other Local Units			\$10,186	\$138,097	\$139,151	99%	\$1,054
TOTAL	INTERGOVERNMENTAL REVENUE			\$72,428	\$818,169	\$813,363	101%	(\$4,806)
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	56	5,537	25,000	22%	19,463
Sub Total	Contributions from Private Srcs			\$56	\$5,537	\$25,000	22%	\$19,463
TOTAL	MISCELLANEOUS REVENUE			\$56	\$5,537	\$25,000	22%	\$19,463

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	561,569	0%	561,569
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$561,569	0%	\$561,569
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$561,569	0%	\$561,569
TOTAL		199 Older Americans Act		\$72,484	\$823,706	\$1,399,932	59%	\$576,226