

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2015  
**25% 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>
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	51,253	115,582	329,464	35%	213,882
331691	8005		Oaa title iii-e	12,340	32,148	88,728	36%	56,580
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$63,593</b>	<b>\$147,730</b>	<b>\$418,192</b>	<b>35%</b>	<b>\$270,462</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	29,471	81,682	254,388	32%	172,706
<b>Sub Total</b>		<b>State Grants</b>		<b>\$29,471</b>	<b>\$81,682</b>	<b>\$254,388</b>	<b>32%</b>	<b>\$172,706</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	6,056	26,003	95,284	27%	69,281
337660	8005		Oaa cash match	0	4,323	43,867	10%	39,544
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$6,056</b>	<b>\$30,326</b>	<b>\$139,151</b>	<b>22%</b>	<b>\$108,825</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$99,121</b>	<b>\$259,737</b>	<b>\$811,731</b>	<b>32%</b>	<b>\$551,994</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	1,068	4,368	25,000	17%	20,632
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$1,068</b>	<b>\$4,368</b>	<b>\$25,000</b>	<b>17%</b>	<b>\$20,632</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,068</b>	<b>\$4,368</b>	<b>\$25,000</b>	<b>17%</b>	<b>\$20,632</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	561,569	0%	561,569
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,569</b>	<b>0%</b>	<b>\$561,569</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,569</b>	<b>0%</b>	<b>\$561,569</b>
<b>TOTAL</b>	<b>199</b>	<b>Older Americans Act</b>		<b>\$100,189</b>	<b>\$264,105</b>	<b>\$1,398,300</b>	<b>19%</b>	<b>\$1,134,195</b>