

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	27,000	316,065	329,464	96%	13,399
331691	8005		Oaa title iii-e	8,996	102,956	88,728	116%	-14,228
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$35,997</b>	<b>\$419,021</b>	<b>\$418,192</b>	<b>100%</b>	<b>(\$829)</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	19,416	198,810	256,020	78%	57,210
<b>Sub Total</b>		<b>State Grants</b>		<b>\$19,416</b>	<b>\$198,810</b>	<b>\$256,020</b>	<b>78%</b>	<b>\$57,210</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	11,297	83,617	95,284	88%	11,667
337660	8005		Oaa cash match	1,066	44,293	43,867	101%	-426
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$12,363</b>	<b>\$127,910</b>	<b>\$139,151</b>	<b>92%</b>	<b>\$11,241</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$67,775</b>	<b>\$745,741</b>	<b>\$813,363</b>	<b>92%</b>	<b>\$67,622</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	61	5,481	25,000	22%	19,519
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$61</b>	<b>\$5,481</b>	<b>\$25,000</b>	<b>22%</b>	<b>\$19,519</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$61</b>	<b>\$5,481</b>	<b>\$25,000</b>	<b>22%</b>	<b>\$19,519</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 Older Americans Act</b>		<b>\$67,836</b>	<b>\$751,222</b>	<b>\$1,399,932</b>	<b>54%</b>	<b>\$648,710</b>