

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
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	31,324	289,064	329,464	88%	40,400
331691	8005		Oaa title iii-e	8,435	93,960	88,728	106%	-5,232
Sub Total	Federal Grants			\$39,759	\$383,024	\$418,192	92%	\$35,168
State Grants								
334692	8005		Local Service Providers (LSP)	0	179,394	256,020	70%	76,626
Sub Total	State Grants			\$0.00	\$179,394	\$256,020	70%	\$76,626
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	7,297	72,320	95,284	76%	22,964
337660	8005		Oaa cash match	2,839	43,228	43,867	99%	639
Sub Total	Grants From Other Local Units			\$10,136	\$115,548	\$139,151	83%	\$23,603
TOTAL	INTERGOVERNMENTAL REVENUE			\$49,895	\$677,966	\$813,363	83%	\$135,397
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	276	5,420	25,000	22%	19,580
Sub Total	Contributions from Private Srcs			\$276	\$5,420	\$25,000	22%	\$19,580
TOTAL	MISCELLANEOUS REVENUE			\$276	\$5,420	\$25,000	22%	\$19,580

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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	\$50,171	\$683,386	\$1,399,932	49%	\$716,546