

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|----------|--|----------------------------------|-----------------|------------------|------------------|------------|------------------|
| 199 Older Americans Act | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331690 | 8005 | | Oaa title iii-b&d | 31,487 | 257,741 | 329,464 | 78% | 71,723 |
| 331691 | 8005 | | Oaa title iii-e | 12,895 | 85,524 | 88,728 | 96% | 3,204 |
| Sub Total | | Federal Grants | | \$44,381 | \$343,265 | \$418,192 | 82% | \$74,927 |
| State Grants | | | | | | | | |
| 334692 | 8005 | | Local Service Providers (LSP) | 23,234 | 179,394 | 256,020 | 70% | 76,626 |
| Sub Total | | State Grants | | \$23,234 | \$179,394 | \$256,020 | 70% | \$76,626 |
| Grants From Other Local Units | | | | | | | | |
| 337630 | 8005 | | In kind rev from g.f. | 10,896 | 65,023 | 95,284 | 68% | 30,261 |
| 337660 | 8005 | | Oaa cash match | 6,098 | 40,389 | 43,867 | 92% | 3,478 |
| Sub Total | | Grants From Other Local Units | | \$16,994 | \$105,412 | \$139,151 | 76% | \$33,739 |
| TOTAL | | | INTERGOVERNMENTAL REVENUE | \$84,609 | \$628,071 | \$813,363 | 77% | \$185,292 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Contributions from Private Srcs | | | | | | | | |
| 366050 | 8005 | | Recipient donations | 14 | 5,143 | 25,000 | 21% | 19,857 |
| Sub Total | | Contributions from Private Srcs | | \$14 | \$5,143 | \$25,000 | 21% | \$19,857 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$14 | \$5,143 | \$25,000 | 21% | \$19,857 |

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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 | \$84,623 | \$633,215 | \$1,399,932 | 45% | \$766,717 |