

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% 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	25,642	368,906	329,464	112%	-39,442
331691	8005		Oaa title iii-e	7,028	118,649	88,728	134%	-29,921
Sub Total		Federal Grants		\$32,670	\$487,555	\$418,192	117%	(\$69,363)
State Grants								
334692	8005		Local Service Providers (LSP)	29,409	254,596	256,020	99%	1,424
Sub Total		State Grants		\$29,409	\$254,596	\$256,020	99%	\$1,424
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	9,010	101,926	95,284	107%	-6,642
337660	8005		Oaa cash match	1,872	47,053	43,867	107%	-3,186
Sub Total		Grants From Other Local Units		\$10,882	\$148,979	\$139,151	107%	(\$9,828)
TOTAL		INTERGOVERNMENTAL REVENUE		\$72,960	\$891,130	\$813,363	110%	(\$77,767)
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	3,727	9,264	25,000	37%	15,736
Sub Total		Contributions from Private Srcs		\$3,727	\$9,264	\$25,000	37%	\$15,736
TOTAL		MISCELLANEOUS REVENUE		\$3,727	\$9,264	\$25,000	37%	\$15,736

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	442,365	442,365	561,569	79%	119,204
Sub Total		Interfund Transfers		\$442,365	\$442,365	\$561,569	79%	\$119,204
TOTAL		OTHER SOURCES		\$442,365	\$442,365	\$561,569	79%	\$119,204
TOTAL		199 Older Americans Act		\$519,053	\$1,342,758	\$1,399,932	96%	\$57,174