

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
**58% 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	20,312	164,167	329,464	50%	165,297
331691	8005		Oaa title iii-e	5,642	30,007	88,728	34%	58,721
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$25,955</b>	<b>\$194,174</b>	<b>\$418,192</b>	<b>46%</b>	<b>\$224,018</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	4,083	179,181	254,388	70%	75,207
<b>Sub Total</b>	<b>State Grants</b>			<b>\$4,083</b>	<b>\$179,181</b>	<b>\$254,388</b>	<b>70%</b>	<b>\$75,207</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	3,361	31,858	95,284	33%	63,426
337660	8005		Oaa cash match	5,489	28,960	43,867	66%	14,907
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$8,849</b>	<b>\$60,818</b>	<b>\$139,151</b>	<b>44%</b>	<b>\$78,333</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$38,887</b>	<b>\$434,172</b>	<b>\$811,731</b>	<b>53%</b>	<b>\$377,559</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	80	10,889	25,000	44%	14,111
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$80</b>	<b>\$10,889</b>	<b>\$25,000</b>	<b>44%</b>	<b>\$14,111</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$80</b>	<b>\$10,889</b>	<b>\$25,000</b>	<b>44%</b>	<b>\$14,111</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: April 30, 2017  
 58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
<b>OTHER SOURCES</b>								
Interfund Transfers								
381020			Transfer from General Fund	0	0	487,850	0%	487,850
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,850</b>	<b>0%</b>	<b>\$487,850</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,850</b>	<b>0%</b>	<b>\$487,850</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$38,967</b>	<b>\$445,061</b>	<b>\$1,324,581</b>	<b>34%</b>	<b>\$879,520</b>