

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	41,011	283,625	329,464	86%	45,839
331691	8005		Oaa title iii-e	9,692	58,215	88,728	66%	30,513
Sub Total	Federal Grants			\$50,703	\$341,840	\$418,192	82%	\$76,352
State Grants								
334692	8005		Local Service Providers (LSP)	31,582	230,039	254,388	90%	24,349
Sub Total	State Grants			\$31,582	\$230,039	\$254,388	90%	\$24,349
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	17,594	71,829	95,284	75%	23,455
337660	8005		Oaa cash match	0	39,851	43,867	91%	4,016
Sub Total	Grants From Other Local Units			\$17,594	\$111,680	\$139,151	80%	\$27,471
TOTAL	INTERGOVERNMENTAL REVENUE			\$99,879	\$683,559	\$811,731	84%	\$128,172
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	1,946	13,724	25,000	55%	11,276
Sub Total	Contributions from Private Srcs			\$1,946	\$13,724	\$25,000	55%	\$11,276
TOTAL	MISCELLANEOUS REVENUE			\$1,946	\$13,724	\$25,000	55%	\$11,276

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	487,850	0%	487,850
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$487,850	0%	\$487,850
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$487,850	0%	\$487,850
TOTAL		199 Older Americans Act		\$101,825	\$697,283	\$1,324,581	53%	\$627,298