

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
25% 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	37,408	90,788	329,464	28%	238,676
331691	8005		Oaa title iii-e	3,808	5,865	88,728	7%	82,863
Sub Total	Federal Grants			\$41,215	\$96,653	\$418,192	23%	\$321,539
State Grants								
334692	8005		Local Service Providers (LSP)	27,524	103,080	254,388	41%	151,308
Sub Total	State Grants			\$27,524	\$103,080	\$254,388	41%	\$151,308
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	3,193	19,828	95,284	21%	75,456
337660	8005		Oaa cash match	1,007	2,768	43,867	6%	41,099
Sub Total	Grants From Other Local Units			\$4,201	\$22,595	\$139,151	16%	\$116,556
TOTAL	INTERGOVERNMENTAL REVENUE			\$72,940	\$222,329	\$811,731	27%	\$589,403
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	6,715	10,426	25,000	42%	14,574
Sub Total	Contributions from Private Srcs			\$6,715	\$10,426	\$25,000	42%	\$14,574
TOTAL	MISCELLANEOUS REVENUE			\$6,715	\$10,426	\$25,000	42%	\$14,574

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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		\$79,655	\$232,754	\$1,324,581	18%	\$1,091,827