

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2017  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	27,668	242,615	329,464	74%	86,849
331691	8005		Oaa title iii-e	5,249	48,523	88,728	55%	40,205
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$32,917</b>	<b>\$291,137</b>	<b>\$418,192</b>	<b>70%</b>	<b>\$127,055</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	19,276	198,457	254,388	78%	55,931
<b>Sub Total</b>		<b>State Grants</b>		<b>\$19,276</b>	<b>\$198,457</b>	<b>\$254,388</b>	<b>78%</b>	<b>\$55,931</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	7,568	54,236	95,284	57%	41,048
337660	8005		Oaa cash match	3,241	39,851	43,867	91%	4,016
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$10,809</b>	<b>\$94,086</b>	<b>\$139,151</b>	<b>68%</b>	<b>\$45,065</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$63,002</b>	<b>\$583,680</b>	<b>\$811,731</b>	<b>72%</b>	<b>\$228,051</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	482	11,778	25,000	47%	13,222
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$482</b>	<b>\$11,778</b>	<b>\$25,000</b>	<b>47%</b>	<b>\$13,222</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$482</b>	<b>\$11,778</b>	<b>\$25,000</b>	<b>47%</b>	<b>\$13,222</b>

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<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>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
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</b>	<b>Older Americans Act</b>		<b>\$63,484</b>	<b>\$595,458</b>	<b>\$1,324,581</b>	<b>45%</b>	<b>\$729,123</b>