

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2017  
**75% 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	24,948	214,947	329,464	65%	114,517
331691	8005		Oaa title iii-e	5,713	43,274	88,728	49%	45,454
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$30,661</b>	<b>\$258,220</b>	<b>\$418,192</b>	<b>62%</b>	<b>\$159,972</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	0	179,181	254,388	70%	75,207
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</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.	6,782	46,667	95,284	49%	48,617
337660	8005		Oaa cash match	3,524	36,610	43,867	83%	7,257
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$10,305</b>	<b>\$83,277</b>	<b>\$139,151</b>	<b>60%</b>	<b>\$55,874</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$40,966</b>	<b>\$520,678</b>	<b>\$811,731</b>	<b>64%</b>	<b>\$291,053</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	363	11,296	25,000	45%	13,704
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$363</b>	<b>\$11,296</b>	<b>\$25,000</b>	<b>45%</b>	<b>\$13,704</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$363</b>	<b>\$11,296</b>	<b>\$25,000</b>	<b>45%</b>	<b>\$13,704</b>

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<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 Older Americans Act</b>	<b>\$41,329</b>	<b>\$531,974</b>	<b>\$1,324,581</b>	<b>40%</b>	<b>\$792,607</b>