

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2017  
50% 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	21,298	143,854	329,464	44%	185,610
331691	8005		Oaa title iii-e	7,045	24,365	88,728	27%	64,363
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$28,342</b>	<b>\$168,219</b>	<b>\$418,192</b>	<b>40%</b>	<b>\$249,973</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	30,025	175,098	254,388	69%	79,290
<b>Sub Total</b>	<b>State Grants</b>			<b>\$30,025</b>	<b>\$175,098</b>	<b>\$254,388</b>	<b>69%</b>	<b>\$79,290</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	2,439	28,497	95,284	30%	66,787
337660	8005		Oaa cash match	8,246	23,471	43,867	54%	20,396
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$10,686</b>	<b>\$51,968</b>	<b>\$139,151</b>	<b>37%</b>	<b>\$87,183</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$69,053</b>	<b>\$395,285</b>	<b>\$811,731</b>	<b>49%</b>	<b>\$416,446</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	150	10,809	25,000	43%	14,191
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$150</b>	<b>\$10,809</b>	<b>\$25,000</b>	<b>43%</b>	<b>\$14,191</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$150</b>	<b>\$10,809</b>	<b>\$25,000</b>	<b>43%</b>	<b>\$14,191</b>

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<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>\$69,203</b>	<b>\$406,094</b>	<b>\$1,324,581</b>	<b>31%</b>	<b>\$918,487</b>