

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2017  
67% 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	25,832	189,999	329,464	58%	139,465
331691	8005		Oaa title iii-e	7,554	37,561	88,728	42%	51,167
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$33,386</b>	<b>\$227,560</b>	<b>\$418,192</b>	<b>54%</b>	<b>\$190,632</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.	8,028	39,885	95,284	42%	55,399
337660	8005		Oaa cash match	4,126	33,086	43,867	75%	10,781
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$12,154</b>	<b>\$72,972</b>	<b>\$139,151</b>	<b>52%</b>	<b>\$66,179</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$45,540</b>	<b>\$479,712</b>	<b>\$811,731</b>	<b>59%</b>	<b>\$332,019</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	44	10,933	25,000	44%	14,067
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$44</b>	<b>\$10,933</b>	<b>\$25,000</b>	<b>44%</b>	<b>\$14,067</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$44</b>	<b>\$10,933</b>	<b>\$25,000</b>	<b>44%</b>	<b>\$14,067</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>\$45,584</b>	<b>\$490,645</b>	<b>\$1,324,581</b>	<b>37%</b>	<b>\$833,936</b>