

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
17% 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	35,881	53,380	329,464	16%	276,084
331691	8005		Oaa title iii-e	216	2,058	88,728	2%	86,670
Sub Total		Federal Grants		\$36,097	\$55,438	\$418,192	13%	\$362,754
State Grants								
334692	8005		Local Service Providers (LSP)	52,815	75,556	254,388	30%	178,833
Sub Total		State Grants		\$52,815	\$75,556	\$254,388	30%	\$178,833
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	10,537	16,634	95,284	17%	78,650
337660	8005		Oaa cash match	20	1,760	43,867	4%	42,107
Sub Total		Grants From Other Local Units		\$10,556	\$18,395	\$139,151	13%	\$120,756
TOTAL		INTERGOVERNMENTAL REVENUE		\$99,468	\$149,388	\$811,731	18%	\$662,343
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	3,215	3,711	25,000	15%	21,289
Sub Total		Contributions from Private Srcs		\$3,215	\$3,711	\$25,000	15%	\$21,289
TOTAL		MISCELLANEOUS REVENUE		\$3,215	\$3,711	\$25,000	15%	\$21,289

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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		\$102,683	\$153,099	\$1,324,581	12%	\$1,171,482