

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2016  
8% 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             | 17,499          | 17,499              | 329,464          | 5%          | 311,965           |
| 331691                                 | 8005                                   |                | Oaa title iii-e               | 1,842           | 1,842               | 88,728           | 2%          | 86,886            |
| <b>Sub Total</b>                       | <b>Federal Grants</b>                  |                |                               | <b>\$19,341</b> | <b>\$19,341</b>     | <b>\$418,192</b> | <b>5%</b>   | <b>\$398,851</b>  |
| <b>State Grants</b>                    |  |                |                               |                 |                     |                  |             |                   |
| 334692                                 | 8005                                   |                | Local Service Providers (LSP) | 22,741          | 22,741              | 254,388          | 9%          | 231,647           |
| <b>Sub Total</b>                       | <b>State Grants</b>                    |                |                               | <b>\$22,741</b> | <b>\$22,741</b>     | <b>\$254,388</b> | <b>9%</b>   | <b>\$231,647</b>  |
| <b>Grants From Other Local Units</b>   |  |                |                               |                 |                     |                  |             |                   |
| 337630                                 | 8005                                   |                | In kind rev from g.f.         | 6,098           | 6,098               | 95,284           | 6%          | 89,186            |
| 337660                                 | 8005                                   |                | Oaa cash match                | 1,741           | 1,741               | 43,867           | 4%          | 42,126            |
| <b>Sub Total</b>                       | <b>Grants From Other Local Units</b>   |                |                               | <b>\$7,838</b>  | <b>\$7,838</b>      | <b>\$139,151</b> | <b>6%</b>   | <b>\$131,313</b>  |
| <b>TOTAL</b>                           | <b>INTERGOVERNMENTAL REVENUE</b>       |                |                               | <b>\$49,920</b> | <b>\$49,920</b>     | <b>\$811,731</b> | <b>6%</b>   | <b>\$761,811</b>  |
| <b>MISCELLANEOUS REVENUE</b>           |  |                |                               |                 |                     |                  |             |                   |
| <b>Contributions from Private Srcs</b> |  |                |                               |                 |                     |                  |             |                   |
| 366050                                 | 8005                                   |                | Recipient donations           | 496             | 496                 | 25,000           | 2%          | 24,504            |
| <b>Sub Total</b>                       | <b>Contributions from Private Srcs</b> |                |                               | <b>\$496</b>    | <b>\$496</b>        | <b>\$25,000</b>  | <b>2%</b>   | <b>\$24,504</b>   |
| <b>TOTAL</b>                           | <b>MISCELLANEOUS REVENUE</b>           |                |                               | <b>\$496</b>    | <b>\$496</b>        | <b>\$25,000</b>  | <b>2%</b>   | <b>\$24,504</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>\$50,416</b> | <b>\$50,416</b>     | <b>\$1,324,581</b> | <b>4%</b>   | <b>\$1,274,165</b> |