

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% 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	24,686	308,311	329,464	94%	21,153
331691	8005		Oaa title iii-e	5,771	63,986	88,728	72%	24,742
Sub Total		Federal Grants		\$30,457	\$372,298	\$418,192	89%	\$45,894
State Grants								
334692	8005		Local Service Providers (LSP)	16,617	246,656	254,388	97%	7,733
Sub Total		State Grants		\$16,617	\$246,656	\$254,388	97%	\$7,733
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	9,877	81,706	95,284	86%	13,578
337660	8005		Oaa cash match	0	39,851	43,867	91%	4,016
Sub Total		Grants From Other Local Units		\$9,877	\$121,557	\$139,151	87%	\$17,594
TOTAL		INTERGOVERNMENTAL REVENUE		\$56,951	\$740,510	\$811,731	91%	\$71,221
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	491	14,215	25,000	57%	10,785
Sub Total		Contributions from Private Srcs		\$491	\$14,215	\$25,000	57%	\$10,785
TOTAL		MISCELLANEOUS REVENUE		\$491	\$14,215	\$25,000	57%	\$10,785

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: September 30, 2017
 100% 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>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	506,630	506,630	487,850	104%	-18,780
Sub Total		Interfund Transfers		\$506,630	\$506,630	\$487,850	104%	(\$18,780)
TOTAL		OTHER SOURCES		\$506,630	\$506,630	\$487,850	104%	(\$18,780)
TOTAL	199	Older Americans Act		\$564,072	\$1,261,354	\$1,324,581	95%	\$63,227