

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2017  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	46,973	46,973	329,464	14%	282,491
331691	8005		Oaa title iii-e	8,820	8,820	88,728	10%	79,908
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$55,794</b>	<b>\$55,794</b>	<b>\$418,192</b>	<b>13%</b>	<b>\$362,399</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	32,049	32,049	231,154	14%	199,105
<b>Sub Total</b>		<b>State Grants</b>		<b>\$32,049</b>	<b>\$32,049</b>	<b>\$231,154</b>	<b>14%</b>	<b>\$199,105</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	6,878	6,878	95,284	7%	88,406
337660	8005		Oaa cash match	0	0	43,867	0%	43,867
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$6,878</b>	<b>\$6,878</b>	<b>\$139,151</b>	<b>5%</b>	<b>\$132,273</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$94,720</b>	<b>\$94,720</b>	<b>\$788,497</b>	<b>12%</b>	<b>\$693,777</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	2,663	2,663	20,000	13%	17,337
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$2,663</b>	<b>\$2,663</b>	<b>\$20,000</b>	<b>13%</b>	<b>\$17,337</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,663</b>	<b>\$2,663</b>	<b>\$20,000</b>	<b>13%</b>	<b>\$17,337</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2017  
 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>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	532,850	0%	532,850
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,850</b>	<b>0%</b>	<b>\$532,850</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,850</b>	<b>0%</b>	<b>\$532,850</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$97,383</b>	<b>\$97,383</b>	<b>\$1,341,347</b>	<b>7%</b>	<b>\$1,243,964</b>