

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% 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 | 27,525 | 288,621 | 351,315 | 82% | 62,694 |
| 331691 | 8005 | | Oaa title iii-e | 6,653 | 103,505 | 96,215 | 108% | -7,290 |
| 331693 | 8005 | | GEC Geriatric Education Center | 0 | 3,040 | 3,040 | 100% | 0 |
| Sub Total | Federal Grants | | | \$34,178 | \$395,166 | \$450,570 | 88% | \$55,404 |
| State Grants | | | | | | | | |
| 334692 | 8005 | | Local Service Providers (LSP) | 21,495 | 217,956 | 254,388 | 86% | 36,432 |
| Sub Total | State Grants | | | \$21,495 | \$217,956 | \$254,388 | 86% | \$36,432 |
| Grants From Other Local Units | | | | | | | | |
| 337630 | 8005 | | In kind rev from g.f. | 7,153 | 91,724 | 95,284 | 96% | 3,560 |
| 337660 | 8005 | | Oaa cash match | 0 | 41,360 | 43,867 | 94% | 2,507 |
| Sub Total | Grants From Other Local Units | | | \$7,153 | \$133,084 | \$139,151 | 96% | \$6,067 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$62,825 | \$746,206 | \$844,109 | 88% | \$97,903 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Contributions from Private Srcs | | | | | | | | |
| 366050 | 8005 | | Recipient donations | 0 | 24,239 | 93,180 | 26% | 68,941 |
| Sub Total | Contributions from Private Srcs | | | \$0.00 | \$24,239 | \$93,180 | 26% | \$68,941 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$0.00 | \$24,239 | \$93,180 | 26% | \$68,941 |

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|----------------------|-----------------|--------------------------------|----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 0 | 0 | 428,509 | 0% | 428,509 |
| Sub Total | | Interfund Transfers | | \$0.00 | \$0.00 | \$428,509 | 0% | \$428,509 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$428,509 | 0% | \$428,509 |
| TOTAL | | 199 Older Americans Act | | \$62,825 | \$770,444 | \$1,365,798 | 56% | \$595,354 |