

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2014  
83% 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	25,565	261,096	351,315	74%	90,219
331691	8005		Oaa title iii-e	10,961	96,852	96,215	101%	-637
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$36,525</b>	<b>\$360,988</b>	<b>\$450,570</b>	<b>80%</b>	<b>\$89,582</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	19,716	196,462	254,388	77%	57,926
<b>Sub Total</b>	<b>State Grants</b>			<b>\$19,716</b>	<b>\$196,462</b>	<b>\$254,388</b>	<b>77%</b>	<b>\$57,926</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	10,301	84,571	95,284	89%	10,713
337660	8005		Oaa cash match	0	41,360	43,867	94%	2,507
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$10,301</b>	<b>\$125,931</b>	<b>\$139,151</b>	<b>90%</b>	<b>\$13,220</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$66,543</b>	<b>\$683,380</b>	<b>\$844,109</b>	<b>81%</b>	<b>\$160,729</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	175	24,239	93,180	26%	68,941
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$175</b>	<b>\$24,239</b>	<b>\$93,180</b>	<b>26%</b>	<b>\$68,941</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$175</b>	<b>\$24,239</b>	<b>\$93,180</b>	<b>26%</b>	<b>\$68,941</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	428,509	0%	428,509
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,509</b>	<b>0%</b>	<b>\$428,509</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,509</b>	<b>0%</b>	<b>\$428,509</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$66,718</b>	<b>\$707,619</b>	<b>\$1,365,798</b>	<b>52%</b>	<b>\$658,179</b>