

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
75% 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	25,783	235,531	351,315	67%	115,784
331691	8005		Oaa title iii-e	7,127	85,891	96,215	89%	10,324
331693	8005		GEC Geriatric Education Center	3,040	3,040	3,040	100%	0
Sub Total	Federal Grants			\$35,949	\$324,462	\$450,570	72%	\$126,108
State Grants								
334692	8005		Local Service Providers (LSP)	0	176,745	254,388	69%	77,643
Sub Total	State Grants			\$0.00	\$176,745	\$254,388	69%	\$77,643
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	7,192	74,270	95,284	78%	21,014
337660	8005		Oaa cash match	2,884	41,360	43,867	94%	2,507
Sub Total	Grants From Other Local Units			\$10,076	\$115,630	\$139,151	83%	\$23,521
TOTAL	INTERGOVERNMENTAL REVENUE			\$46,025	\$616,837	\$844,109	73%	\$227,272
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	19	24,064	93,180	26%	69,116
Sub Total	Contributions from Private Srcs			\$19	\$24,064	\$93,180	26%	\$69,116
TOTAL	MISCELLANEOUS REVENUE			\$19	\$24,064	\$93,180	26%	\$69,116

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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		\$46,044	\$640,901	\$1,365,798	47%	\$724,897