

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		Oaa title iii-b&d	23,371	157,690	351,315	45%	193,625
331691	8005		Oaa title iii-e	10,492	60,574	96,215	63%	35,641
Sub Total		Federal Grants		\$33,863	\$218,264	\$447,530	49%	\$229,266
State Grants								
334692	8005		Local Service Providers (LSP)	29,232	148,599	254,388	58%	105,789
Sub Total		State Grants		\$29,232	\$148,599	\$254,388	58%	\$105,789
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	4,374	56,337	95,284	59%	38,947
337660	8005		Oaa cash match	13,859	19,497	43,867	44%	24,370
Sub Total		Grants From Other Local Units		\$18,233	\$75,834	\$139,151	54%	\$63,317
TOTAL		INTERGOVERNMENTAL REVENUE		\$81,328	\$442,696	\$841,069	53%	\$398,373
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	175	23,795	96,220	25%	72,425
Sub Total		Contributions from Private Srcs		\$175	\$23,795	\$96,220	25%	\$72,425
TOTAL		MISCELLANEOUS REVENUE		\$175	\$23,795	\$96,220	25%	\$72,425

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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		\$81,503	\$466,491	\$1,365,798	34%	\$899,307