

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
67% 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	24,570	209,748	351,315	60%	141,567
331691	8005		Oaa title iii-e	8,579	78,765	96,215	82%	17,450
Sub Total	Federal Grants			\$33,150	\$288,513	\$447,530	64%	\$159,017
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.	5,563	67,078	95,284	70%	28,206
337660	8005		Oaa cash match	7,878	38,476	43,867	88%	5,391
Sub Total	Grants From Other Local Units			\$13,441	\$105,554	\$139,151	76%	\$33,597
TOTAL	INTERGOVERNMENTAL REVENUE			\$46,590	\$570,812	\$841,069	68%	\$270,257
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	0	24,045	96,220	25%	72,175
Sub Total	Contributions from Private Srcs			\$0.00	\$24,045	\$96,220	25%	\$72,175
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$24,045	\$96,220	25%	\$72,175

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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		\$46,590	\$594,857	\$1,365,798	44%	\$770,941