

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2014  
**100% 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	31,424	320,044	351,315	91%	31,271
331691	8005		Oaa title iii-e	6,386	109,891	96,215	114%	-13,676
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$37,810</b>	<b>\$432,976</b>	<b>\$450,570</b>	<b>96%</b>	<b>\$17,594</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	27,411	245,368	254,388	96%	9,020
<b>Sub Total</b>	<b>State Grants</b>			<b>\$27,411</b>	<b>\$245,368</b>	<b>\$254,388</b>	<b>96%</b>	<b>\$9,020</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	9,299	101,023	95,284	106%	-5,739
337660	8005		Oaa cash match	798	42,158	43,867	96%	1,709
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$10,098</b>	<b>\$143,181</b>	<b>\$139,151</b>	<b>103%</b>	<b>(\$4,030)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$75,319</b>	<b>\$821,525</b>	<b>\$844,109</b>	<b>97%</b>	<b>\$22,584</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	931	25,170	96,222	26%	71,052
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$931</b>	<b>\$25,170</b>	<b>\$96,222</b>	<b>26%</b>	<b>\$71,052</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$931</b>	<b>\$25,170</b>	<b>\$96,222</b>	<b>26%</b>	<b>\$71,052</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	425,467	425,467	425,467	100%	-0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$425,467</b>	<b>\$425,467</b>	<b>\$425,467</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$425,467</b>	<b>\$425,467</b>	<b>\$425,467</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>	<b>199</b>	<b>Older Americans Act</b>		<b>\$501,717</b>	<b>\$1,272,161</b>	<b>\$1,365,798</b>	<b>93%</b>	<b>\$93,637</b>