

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2015  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	25,388	194,232	329,463	59%	135,231
331691	8005		Oaa title iii-e	6,612	30,456	88,729	34%	58,273
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$32,000</b>	<b>\$224,688</b>	<b>\$418,192</b>	<b>54%</b>	<b>\$193,504</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	46,635	178,220	254,388	70%	76,168
<b>Sub Total</b>		<b>State Grants</b>		<b>\$46,635</b>	<b>\$178,220</b>	<b>\$254,388</b>	<b>70%</b>	<b>\$76,168</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	5,748	42,482	95,284	45%	52,802
337660	8005		Oaa cash match	8,121	34,520	43,867	79%	9,347
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$13,869</b>	<b>\$77,002</b>	<b>\$139,151</b>	<b>55%</b>	<b>\$62,149</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$92,504</b>	<b>\$479,910</b>	<b>\$811,731</b>	<b>59%</b>	<b>\$331,821</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	0	1,215	95,000	1%	93,785
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$1,215</b>	<b>\$95,000</b>	<b>1%</b>	<b>\$93,785</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$0.00</b>	<b>\$1,215</b>	<b>\$95,000</b>	<b>1%</b>	<b>\$93,785</b>

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<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>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	451,090	0%	451,090
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,090</b>	<b>0%</b>	<b>\$451,090</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,090</b>	<b>0%</b>	<b>\$451,090</b>
<b>TOTAL</b>		<b>199 Older Americans Act</b>		<b>\$92,504</b>	<b>\$481,125</b>	<b>\$1,357,821</b>	<b>35%</b>	<b>\$876,696</b>