

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
92% 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	26,005	290,297	329,463	88%	39,166
331691	8005		Oaa title iii-e	6,109	56,050	88,729	63%	32,679
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
Sub Total	Federal Grants			\$32,114	\$349,386	\$421,232	83%	\$71,846
State Grants								
334692	8005		Local Service Providers (LSP)	23,945	229,379	254,388	90%	25,010
Sub Total	State Grants			\$23,945	\$229,379	\$254,388	90%	\$25,010
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	12,098	84,647	95,284	89%	10,637
337660	8005		Oaa cash match	0	41,253	43,867	94%	2,614
Sub Total	Grants From Other Local Units			\$12,098	\$125,900	\$139,151	90%	\$13,251
TOTAL	INTERGOVERNMENTAL REVENUE			\$68,156	\$704,665	\$814,771	86%	\$110,106
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	0	1,440	91,960	2%	90,520
Sub Total	Contributions from Private Srcs			\$0.00	\$1,440	\$91,960	2%	\$90,520
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$1,440	\$91,960	2%	\$90,520

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	451,090	0%	451,090
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$451,090	0%	\$451,090
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$451,090	0%	\$451,090
TOTAL		199 Older Americans Act		\$68,156	\$706,105	\$1,357,821	52%	\$651,716