

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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	0	52,490	329,463	16%	276,973
331691	8005		Oaa title iii-e	0	6,598	88,729	7%	82,131
Sub Total	Federal Grants			\$0.00	\$59,088	\$418,192	14%	\$359,104
State Grants								
334692	8005		Local Service Providers (LSP)	22,427	63,749	254,388	25%	190,639
Sub Total	State Grants			\$22,427	\$63,749	\$254,388	25%	\$190,639
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	0	19,395	95,284	20%	75,889
337660	8005		Oaa cash match	0	270	43,867	1%	43,597
Sub Total	Grants From Other Local Units			\$0.00	\$19,665	\$139,151	14%	\$119,486
TOTAL	INTERGOVERNMENTAL REVENUE			\$22,427	\$142,501	\$811,731	18%	\$669,230
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	0	707	95,000	1%	94,293
Sub Total	Contributions from Private Srcs			\$0.00	\$707	\$95,000	1%	\$94,293
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$707	\$95,000	1%	\$94,293

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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		\$22,427	\$143,208	\$1,357,821	11%	\$1,214,613