

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		Oaa title iii-b&d	0	116,933	329,463	35%	212,530
331691	8005		Oaa title iii-e	0	12,350	88,729	14%	76,379
Sub Total	Federal Grants			\$0.00	\$129,282	\$418,192	31%	\$288,910
State Grants								
334692	8005		Local Service Providers (LSP)	22,538	108,243	254,388	43%	146,145
Sub Total	State Grants			\$22,538	\$108,243	\$254,388	43%	\$146,145
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	0	33,389	95,284	35%	61,895
337660	8005		Oaa cash match	0	10,174	43,867	23%	33,693
Sub Total	Grants From Other Local Units			\$0.00	\$43,563	\$139,151	31%	\$95,588
TOTAL	INTERGOVERNMENTAL REVENUE			\$22,538	\$281,088	\$811,731	35%	\$530,643
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	150	1,017	95,000	1%	93,983
Sub Total	Contributions from Private Srcs			\$150	\$1,017	\$95,000	1%	\$93,983
TOTAL	MISCELLANEOUS REVENUE			\$150	\$1,017	\$95,000	1%	\$93,983

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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		\$22,688	\$282,105	\$1,357,821	21%	\$1,075,716