

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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	64,443	116,933	329,463	35%	212,530
331691	8005		Oaa title iii-e	5,752	12,350	88,729	14%	76,379
Sub Total		Federal Grants		\$70,195	\$129,282	\$418,192	31%	\$288,910
State Grants								
334692	8005		Local Service Providers (LSP)	21,956	85,705	254,388	34%	168,683
Sub Total		State Grants		\$21,956	\$85,705	\$254,388	34%	\$168,683
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	13,994	33,389	95,284	35%	61,895
337660	8005		Oaa cash match	9,904	10,174	43,867	23%	33,693
Sub Total		Grants From Other Local Units		\$23,898	\$43,563	\$139,151	31%	\$95,588
TOTAL		INTERGOVERNMENTAL REVENUE		\$116,049	\$258,550	\$811,731	32%	\$553,181
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	160	867	95,000	1%	94,133
Sub Total		Contributions from Private Srcs		\$160	\$867	\$95,000	1%	\$94,133
TOTAL		MISCELLANEOUS REVENUE		\$160	\$867	\$95,000	1%	\$94,133

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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		\$116,209	\$259,417	\$1,357,821	19%	\$1,098,404