

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
83% 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 | 22,970 | 264,292 | 329,463 | 80% | 65,171 |
| 331691 | 8005 | | Oaa title iii-e | 5,825 | 49,941 | 88,729 | 56% | 38,788 |
| 331693 | 8005 | | GEC Geriatric Education Center | 0 | 3,040 | 3,040 | 100% | 0 |
| Sub Total | Federal Grants | | | \$28,795 | \$317,273 | \$421,232 | 75% | \$103,959 |
| State Grants | | | | | | | | |
| 334692 | 8005 | | Local Service Providers (LSP) | 19,668 | 205,434 | 254,388 | 81% | 48,954 |
| Sub Total | State Grants | | | \$19,668 | \$205,434 | \$254,388 | 81% | \$48,954 |
| Grants From Other Local Units | | | | | | | | |
| 337630 | 8005 | | In kind rev from g.f. | 11,178 | 72,550 | 95,284 | 76% | 22,734 |
| 337660 | 8005 | | Oaa cash match | 647 | 41,253 | 43,867 | 94% | 2,614 |
| Sub Total | Grants From Other Local Units | | | \$11,825 | \$113,802 | \$139,151 | 82% | \$25,349 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$60,288 | \$636,509 | \$814,771 | 78% | \$178,262 |
| 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 | | \$60,288 | \$637,949 | \$1,357,821 | 47% | \$719,872 |