

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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	22,342	241,322	329,463	73%	88,141
331691	8005		Oaa title iii-e	6,212	44,116	88,729	50%	44,613
331693	8005		GEC Geriatric Education Center	3,040	3,040	3,040	100%	0
Sub Total	Federal Grants			\$31,594	\$288,478	\$421,232	68%	\$132,754
State Grants								
334692	8005		Local Service Providers (LSP)	0	185,766	254,388	73%	68,622
Sub Total	State Grants			\$0.00	\$185,766	\$254,388	73%	\$68,622
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	10,307	61,372	95,284	64%	33,912
337660	8005		Oaa cash match	2,122	40,605	43,867	93%	3,262
Sub Total	Grants From Other Local Units			\$12,429	\$101,977	\$139,151	73%	\$37,174
TOTAL	INTERGOVERNMENTAL REVENUE			\$44,023	\$576,221	\$814,771	71%	\$238,550
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	225	1,440	91,960	2%	90,520
Sub Total	Contributions from Private Srcs			\$225	\$1,440	\$91,960	2%	\$90,520
TOTAL	MISCELLANEOUS REVENUE			\$225	\$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		\$44,248	\$577,661	\$1,357,821	43%	\$780,160