

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2015  
67% 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>
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	24,749	218,981	329,463	66%	110,482
331691	8005		Oaa title iii-e	7,448	37,903	88,729	43%	50,826
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$32,196</b>	<b>\$256,884</b>	<b>\$418,192</b>	<b>61%</b>	<b>\$161,308</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	7,546	185,766	254,388	73%	68,622
<b>Sub Total</b>	<b>State Grants</b>			<b>\$7,546</b>	<b>\$185,766</b>	<b>\$254,388</b>	<b>73%</b>	<b>\$68,622</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	8,582	51,065	95,284	54%	44,219
337660	8005		Oaa cash match	3,963	38,483	43,867	88%	5,384
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$12,546</b>	<b>\$89,548</b>	<b>\$139,151</b>	<b>64%</b>	<b>\$49,603</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$52,288</b>	<b>\$532,197</b>	<b>\$811,731</b>	<b>66%</b>	<b>\$279,534</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	0	1,215	95,000	1%	93,785
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$1,215</b>	<b>\$95,000</b>	<b>1%</b>	<b>\$93,785</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$1,215</b>	<b>\$95,000</b>	<b>1%</b>	<b>\$93,785</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	451,090	0%	451,090
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,090</b>	<b>0%</b>	<b>\$451,090</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,090</b>	<b>0%</b>	<b>\$451,090</b>
<b>TOTAL</b>			<b>199 Older Americans Act</b>	<b>\$52,288</b>	<b>\$533,413</b>	<b>\$1,357,821</b>	<b>39%</b>	<b>\$824,408</b>