

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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 | 25,759 | 25,759 | 329,463 | 8% | 303,704 |
| 331691 | 8005 | | Oaa title iii-e | 4,463 | 4,463 | 88,729 | 5% | 84,266 |
| Sub Total | | Federal Grants | | \$30,222 | \$30,222 | \$418,192 | 7% | \$387,970 |
| State Grants | | | | | | | | |
| 334692 | 8005 | | Local Service Providers (LSP) | 22,529 | 22,529 | 254,388 | 9% | 231,859 |
| Sub Total | | State Grants | | \$22,529 | \$22,529 | \$254,388 | 9% | \$231,859 |
| Grants From Other Local Units | | | | | | | | |
| 337630 | 8005 | | In kind rev from g.f. | 10,154 | 10,154 | 95,284 | 11% | 85,130 |
| 337660 | 8005 | | Oaa cash match | 270 | 270 | 43,867 | 1% | 43,597 |
| Sub Total | | Grants From Other Local Units | | \$10,424 | \$10,424 | \$139,151 | 7% | \$128,727 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$63,175 | \$63,175 | \$811,731 | 8% | \$748,556 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Contributions from Private Srcs | | | | | | | | |
| 366050 | 8005 | | Recipient donations | 455 | 455 | 95,000 | 0% | 94,545 |
| Sub Total | | Contributions from Private Srcs | | \$455 | \$455 | \$95,000 | 0% | \$94,545 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$455 | \$455 | \$95,000 | 0% | \$94,545 |

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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 | | \$63,630 | \$63,630 | \$1,357,821 | 5% | \$1,294,191 |