

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% OF YEAR

<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	31,932	322,229	329,463	98%	7,234
331691	8005		Oaa title iii-e	8,965	65,015	88,729	73%	23,714
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
Sub Total	Federal Grants			\$40,898	\$390,284	\$421,232	93%	\$30,948
State Grants								
334692	8005		Local Service Providers (LSP)	31,381	260,759	254,388	103%	-6,371
Sub Total	State Grants			\$31,381	\$260,759	\$254,388	103%	(\$6,371)
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	14,974	99,621	95,284	105%	-4,337
337660	8005		Oaa cash match	0	41,253	43,867	94%	2,614
Sub Total	Grants From Other Local Units			\$14,974	\$140,874	\$139,151	101%	(\$1,723)
TOTAL	INTERGOVERNMENTAL REVENUE			\$87,252	\$791,917	\$814,771	97%	\$22,854
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	6,879	8,319	91,960	9%	83,641
Sub Total	Contributions from Private Srcs			\$6,879	\$8,319	\$91,960	9%	\$83,641
TOTAL	MISCELLANEOUS REVENUE			\$6,879	\$8,319	\$91,960	9%	\$83,641

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	512,652	512,652	451,090	114%	-61,562
Sub Total		Interfund Transfers		\$512,652	\$512,652	\$451,090	114%	(\$61,562)
TOTAL		OTHER SOURCES		\$512,652	\$512,652	\$451,090	114%	(\$61,562)
TOTAL	199	Older Americans Act		\$606,783	\$1,312,888	\$1,357,821	97%	\$44,933