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

UNAUDITED

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Olde	r America	ns Act					
INTERGOVI	ERNMENTAI	L REVENUE					
Federal Gra	ints						
8005		Oaa title iii-b&d	31,932	322,229	329,463	98%	7,234
8005		Oaa title iii-e	8,965	65,015	88,729	73%	23,714
8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
I Federal Grants		\$40,898	\$390,284	\$421,232	93%	\$30,948	
State Grant	s						
8005		Local Service Providers (LSP)	31,381	260,759	254,388	103%	-6,371
:	State Grants	5	\$31,381	\$260,759	\$254,388	103%	(\$6,371)
Grants Fror	n Other Loc	al Units					
8005		In kind rev from g.f.	14,974	99,621	95,284	105%	-4,337
8005		Oaa cash match	0	41,253	43,867	94%	2,614
(Grants From	n Other Local Units	\$14,974	\$140,874	\$139,151	101%	(\$1,723)
	INTERGO	VERNMENTAL REVENUE	\$87,252	\$791,917	\$814,771	97%	\$22,854
MISCELLAN	NEOUS REV	ENUE					
Contributio	ns from Priv	vate Srcs					
8005		Recipient donations	6,879	8,319	91,960	9%	83,641
	Contributions from Private Srcs		\$6,879	\$8,319	\$91,960	9%	\$83,641
	MISCELLA	ANEOUS REVENUE	\$6,879	\$8,319	\$91,960	9%	\$83,641
	199 Olde INTERGOVI Federal Gra 8005 8005 State Grant 8005 Grants Fror 8005 8005 MISCELLAN Contributio 8005	199 Older America INTERGOVERNMENTAL Federal Grants 8005 8005 8005 Federal Grants 8005 State Grants 8005 State Grants Grants From Other Loc 8005 8005 Grants From INTERGO MISCELLANEOUS REV Contributions from Priv 8005 Contribution	199 Older Americans Act INTERGOVERNMENTAL REVENUE Federal Grants 8005 Oaa title iii-b&d 8005 Oaa title iii-e 8005 GEC Geriatric Education Center Federal Grants State Grants 8005 Local Service Providers (LSP) State Grants 8005 In kind rev from g.f. 8005 Oaa cash match Grants From Other Local Units 8005 In kind rev from g.f. 8005 Oaa cash match Grants From Other Local Units 1NTERGOVERNMENTAL REVENUE INTERGOVERNMENTAL REVENUE MISCELLANEOUS REVENUE S005 Recipient donations	199 Older Americans Act INTERGOVERNMENTAL REVENUE Federal Grants 8005 Oaa title iii-b&d 8005 Oaa title iii-e 8005 Oaa title iii-e 8005 GEC Geriatric Education Center 0 Federal Grants 8005 Local Service Providers (LSP) 8005 Local Service Providers (LSP) 31,381 State Grants 8005 In kind rev from g.f. 8005 Oaa cash match 0 Grants From Other Local Units 8005 Oaa cash match 0 Grants From Other Local Units \$14,974 INTERGOVERNMENTAL REVENUE INTERGOVERNMENTAL REVENUE \$87,252 MISCELLANEOUS REVENUE S05 8005 Recipient donations 6,879 8005 Recipient donations 6,879	199 Older Americans Act INTERGOVERNMENTAL REVENUE Federal Grants 8005 Oaa title iii-b&d 31,932 322,229 8005 Oaa title iii-b&d 31,932 322,229 8005 Oaa title iii-e 8,965 65,015 8005 GEC Geriatric Education Center 0 3,040 Federal Grants \$40,898 \$3390,284 State Grants \$40,898 \$3390,284 State Grants \$40,898 \$3390,284 State Grants \$40,898 \$390,284 State Grants \$31,381 \$260,759 Grants From Other Local Units \$31,381 \$260,759 Grants From Other Local Units \$31,381 \$260,759 Grants From Other Local Units \$14,974 99,621 8005 In kind rev from g.f. 14,974 99,621 8005 Oaa cash match 0 41,253 Grants From Other Local Units \$14,974 \$140,874 INTERGOVERNMENTAL REVENUE \$87,252 \$791,917 MISCELLANEOUS REVENU	J J 199 Older Americans Act INTERGOVERNMENTAL REVENUE Federal Grants 31,932 322,229 329,463 8005 Oaa title iii-b&d 31,932 322,229 329,463 8005 Oaa title iii-e 8,965 65,015 88,729 8005 GEC Geriatric Education Center 0 3,040 3,040 Federal Grants \$40,898 \$339,284 \$421,232 State Grants \$260,759 254,388 8005 Local Service Providers (LSP) 31,381 260,759 \$254,388 Grants From Other Local Units 8005 In kind rev from g.f. 14,974 99,621 95,284 8005 Oaa cash match 0 41,253 43,867 Grants From Other Local Units \$14,974 99,621 95,284 INTERGOVERNMENTAL REVENUE \$87,252 \$791,917 \$814,771 MISCELLANEOUS REVENUE Contributions from Private Srcs \$6,8	J J 199 Older Americans Act INTERGOVERNMENTAL REVENUE Federal Grants 8005 Oaa title iii-b&d 31,932 322,229 329,463 98% 8005 Oaa title iii-e 8,965 65,015 88,729 73% 8005 GEC Geriatric Education Center 0 3,040 3,040 100% Federal Grants \$40,898 \$39,284 \$421,232 93% State Grants \$40,898 \$390,284 \$421,232 93% State Grants \$40,898 \$390,284 \$421,232 93% State Grants \$31,381 260,759 254,388 103% State Grants \$31,381 \$260,759 \$254,388 103% Grants From Other Local Units \$31,381 \$260,759 \$254,388 103% 8005 In kind rev from g.f. 14,974 99,621 95,284 105%

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
0	THER SOU	RCES						
In	nterfund Tra	ansfers						
381020			Transfer from General Fund	512,652	512,652	451,090	114%	-61,562
Sub Total	Ir	nterfund Tr	ansfers	\$512,652	\$512,652	\$451,090	114%	(\$61,562)
TOTAL		OTHER S	OURCES	\$512,652	\$512,652	\$451,090	114%	(\$61,562)
TOTAL	1	99 Older A	mericans Act	\$606,783	\$1,312,888	\$1,357,821	97%	\$44,933