

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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	29,470	29,470	329,464	9%	299,994
331691	8005		Oaa title iii-e	9,354	9,354	88,728	11%	79,374
Sub Total	Federal Grants			\$38,824	\$38,824	\$418,192	9%	\$379,368
State Grants								
334692	8005		Local Service Providers (LSP)	27,051	27,051	254,388	11%	227,337
Sub Total	State Grants			\$27,051	\$27,051	\$254,388	11%	\$227,337
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	9,041	9,041	95,284	9%	86,243
337660	8005		Oaa cash match	0	0	43,867	0%	43,867
Sub Total	Grants From Other Local Units			\$9,041	\$9,041	\$139,151	6%	\$130,110
TOTAL	INTERGOVERNMENTAL REVENUE			\$74,916	\$74,916	\$811,731	9%	\$736,815
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	2,125	2,125	25,000	9%	22,875
Sub Total	Contributions from Private Srcs			\$2,125	\$2,125	\$25,000	9%	\$22,875
TOTAL	MISCELLANEOUS REVENUE			\$2,125	\$2,125	\$25,000	9%	\$22,875

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	561,569	0%	561,569
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$561,569	0%	\$561,569
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$561,569	0%	\$561,569
TOTAL			199 Older Americans Act	\$77,041	\$77,041	\$1,398,300	6%	\$1,321,259