

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	29,903	338,482	351,315	96%	12,833
331691	8005		Oaa title iii-e	5,846	118,317	93,215	127%	-25,102
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
Sub Total	Federal Grants			\$35,748	\$459,839	\$447,570	103%	(\$12,269)
State Grants								
334692	8005		Local Service Providers (LSP)	24,006	269,293	277,611	97%	8,318
Sub Total	State Grants			\$24,006	\$269,293	\$277,611	97%	\$8,318
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	745	98,490	95,284	103%	-3,206
337660	8005		Oaa cash match	7,830	33,518	43,867	76%	10,349
Sub Total	Grants From Other Local Units			\$8,575	\$132,008	\$139,151	95%	\$7,143
TOTAL	INTERGOVERNMENTAL REVENUE			\$68,329	\$861,140	\$864,332	100%	\$3,192
CHARGES FOR SERVICES								
Human Services								
346900	8005		ADC Self Pay Clients	0	20	0	0%	-20
Sub Total	Human Services			\$0.00	\$20	\$0.00	0%	(\$20)
TOTAL	CHARGES FOR SERVICES			\$0.00	\$20	\$0.00	0%	(\$20)

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MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	203	36,022	90,725	40%	54,703
Sub Total			Contributions from Private Srcs	\$203	\$36,022	\$90,725	40%	\$54,703
TOTAL			MISCELLANEOUS REVENUE	\$203	\$36,022	\$90,725	40%	\$54,703
TOTAL			199 Older Americans Act	\$68,532	\$897,182	\$955,057	94%	\$57,875