

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
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	24,606	403,551	403,551	100%	0
331691	8005		Oaa title iii-e	5,617	88,011	87,883	100%	-128
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
Sub Total	Federal Grants			\$30,222	\$494,602	\$494,474	100%	(\$128)
State Grants								
334692	8005		Local Service Providers (LSP)	19,691	246,954	246,954	100%	0
Sub Total	State Grants			\$19,691	\$246,954	\$246,954	100%	\$0
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	9,566	79,910	95,285	84%	15,375
337660	8005		Oaa cash match	5,379	76,183	76,183	100%	-0
Sub Total	Grants From Other Local Units			\$14,945	\$156,093	\$171,468	91%	\$15,375
TOTAL	INTERGOVERNMENTAL REVENUE			\$64,858	\$897,648	\$912,896	98%	\$15,248
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	292	33,934	33,934	100%	0
Sub Total	Contributions from Private Srcs			\$292	\$33,934	\$33,934	100%	\$0
TOTAL	MISCELLANEOUS REVENUE			\$292	\$33,934	\$33,934	100%	\$0

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	57,095	57,095	57,095	100%	-0
Sub Total		Interfund Transfers		\$57,095	\$57,095	\$57,095	100%	(\$0)
TOTAL		OTHER SOURCES		\$57,095	\$57,095	\$57,095	100%	(\$0)
TOTAL		199 Older Americans Act		\$122,246	\$988,677	\$1,003,925	98%	\$15,248