

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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	28,593	279,415	351,315	80%	71,900
331691	8005		Oaa title iii-e	5,356	91,223	93,215	98%	1,992
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
Sub Total	Federal Grants			\$33,949	\$373,679	\$447,570	83%	\$73,891
State Grants								
334692	8005		Local Service Providers (LSP)	24,145	240,536	254,388	95%	13,852
Sub Total	State Grants			\$24,145	\$240,536	\$254,388	95%	\$13,852
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	6,815	104,472	95,284	110%	-9,188
337660	8005		Oaa cash match	3,344	50,932	43,867	116%	-7,065
Sub Total	Grants From Other Local Units			\$10,159	\$155,404	\$139,151	112%	(\$16,253)
TOTAL	INTERGOVERNMENTAL REVENUE			\$68,253	\$769,618	\$841,109	92%	\$71,491
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	0	30,780	146,676	21%	115,896
Sub Total	Contributions from Private Srcs			\$0.00	\$30,780	\$146,676	21%	\$115,896
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$30,780	\$146,676	21%	\$115,896

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	289,191	0%	289,191
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$289,191	0%	\$289,191
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$289,191	0%	\$289,191
TOTAL			199 Older Americans Act	\$68,253	\$800,399	\$1,276,976	63%	\$476,577