

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2012
25% 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	0	27,583	351,315	8%	323,732
331691	8005		Oaa title iii-e	0	17,764	93,215	19%	75,451
Sub Total	Federal Grants			\$0.00	\$45,347	\$444,530	10%	\$399,183
State Grants								
334692	8005		Local Service Providers (LSP)	20,692	64,754	254,388	25%	189,634
Sub Total	State Grants			\$20,692	\$64,754	\$254,388	25%	\$189,634
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	0	56,655	95,284	59%	38,629
337660	8005		Oaa cash match	0	1,427	43,867	3%	42,440
Sub Total	Grants From Other Local Units			\$0.00	\$58,082	\$139,151	42%	\$81,069
TOTAL	INTERGOVERNMENTAL REVENUE			\$20,692	\$168,182	\$838,069	20%	\$669,887
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	25	1,850	149,716	1%	147,866
Sub Total	Contributions from Private Srcs			\$25	\$1,850	\$149,716	1%	\$147,866
TOTAL	MISCELLANEOUS REVENUE			\$25	\$1,850	\$149,716	1%	\$147,866

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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	\$20,717	\$170,032	\$1,276,976	13%	\$1,106,944