

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

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	25,853	93,494	351,315	27%	257,821
331691	8005		Oaa title iii-e	7,620	43,102	93,215	46%	50,113
Sub Total		Federal Grants		\$33,472	\$136,596	\$444,530	31%	\$307,934
State Grants								
334692	8005		Local Service Providers (LSP)	18,486	98,063	254,388	39%	156,325
Sub Total		State Grants		\$18,486	\$98,063	\$254,388	39%	\$156,325
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	-6,278	62,180	95,284	65%	33,104
337660	8005		Oaa cash match	16,328	20,049	43,867	46%	23,818
Sub Total		Grants From Other Local Units		\$10,050	\$82,228	\$139,151	59%	\$56,923
TOTAL		INTERGOVERNMENTAL REVENUE		\$62,008	\$316,887	\$838,069	38%	\$521,182
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	28,420	30,577	149,716	20%	119,139
Sub Total		Contributions from Private Srcs		\$28,420	\$30,577	\$149,716	20%	\$119,139
TOTAL		MISCELLANEOUS REVENUE		\$28,420	\$30,577	\$149,716	20%	\$119,139

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: February 28, 2013
 42% 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>
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	\$90,428	\$347,464	\$1,276,976	27%	\$929,512