

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2013  
33% 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>
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	40,058	67,641	351,315	19%	283,674
331691	8005		Oaa title iii-e	17,718	35,482	93,215	38%	57,733
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$57,777</b>	<b>\$103,123</b>	<b>\$444,530</b>	<b>23%</b>	<b>\$341,407</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	14,823	79,577	254,388	31%	174,811
<b>Sub Total</b>	<b>State Grants</b>			<b>\$14,823</b>	<b>\$79,577</b>	<b>\$254,388</b>	<b>31%</b>	<b>\$174,811</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	11,803	68,458	95,284	72%	26,826
337660	8005		Oaa cash match	2,294	3,721	43,867	8%	40,146
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$14,097</b>	<b>\$72,179</b>	<b>\$139,151</b>	<b>52%</b>	<b>\$66,972</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$86,696</b>	<b>\$254,879</b>	<b>\$838,069</b>	<b>30%</b>	<b>\$583,190</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	307	2,157	149,716	1%	147,559
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$307</b>	<b>\$2,157</b>	<b>\$149,716</b>	<b>1%</b>	<b>\$147,559</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$307</b>	<b>\$2,157</b>	<b>\$149,716</b>	<b>1%</b>	<b>\$147,559</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	289,191	0%	289,191
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,191</b>	<b>0%</b>	<b>\$289,191</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,191</b>	<b>0%</b>	<b>\$289,191</b>
<b>TOTAL</b>			<b>199 Older Americans Act</b>	<b>\$87,003</b>	<b>\$257,036</b>	<b>\$1,276,976</b>	<b>20%</b>	<b>\$1,019,940</b>