

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2013
83% 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	36,865	250,822	351,315	71%	100,493
331691	8005		Oaa title iii-e	6,097	85,867	93,215	92%	7,348
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
Sub Total	Federal Grants			\$42,962	\$339,729	\$447,570	76%	\$107,841
State Grants								
334692	8005		Local Service Providers (LSP)	21,734	216,391	254,388	85%	37,997
Sub Total	State Grants			\$21,734	\$216,391	\$254,388	85%	\$37,997
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	7,540	97,657	95,284	102%	-2,373
337660	8005		Oaa cash match	3,091	47,588	43,867	108%	-3,721
Sub Total	Grants From Other Local Units			\$10,632	\$145,245	\$139,151	104%	(\$6,094)
TOTAL	INTERGOVERNMENTAL REVENUE			\$75,327	\$701,365	\$841,109	83%	\$139,744
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	54	30,780	146,676	21%	115,896
Sub Total	Contributions from Private Srcs			\$54	\$30,780	\$146,676	21%	\$115,896
TOTAL	MISCELLANEOUS REVENUE			\$54	\$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		\$75,381	\$732,146	\$1,276,976	57%	\$544,830