

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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	12,510	27,583	351,315	8%	323,732
331691	8005		Oaa title iii-e	8,421	17,764	93,215	19%	75,451
Sub Total		Federal Grants		\$20,931	\$45,347	\$444,530	10%	\$399,183
State Grants								
334692	8005		Local Service Providers (LSP)	18,063	44,062	254,388	17%	210,326
Sub Total		State Grants		\$18,063	\$44,062	\$254,388	17%	\$210,326
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	18,132	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		\$18,132	\$58,082	\$139,151	42%	\$81,069
TOTAL			INTERGOVERNMENTAL REVENUE	\$57,126	\$147,490	\$838,069	18%	\$690,579
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	550	1,825	149,716	1%	147,891
Sub Total		Contributions from Private Srcs		\$550	\$1,825	\$149,716	1%	\$147,891
TOTAL			MISCELLANEOUS REVENUE	\$550	\$1,825	\$149,716	1%	\$147,891

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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		\$57,676	\$149,315	\$1,276,976	12%	\$1,127,661