

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
8% 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	15,073	15,073	351,315	4%	336,242
331691	8005		Oaa title iii-e	9,343	9,343	93,215	10%	83,872
Sub Total	Federal Grants			\$24,415	\$24,415	\$444,530	5%	\$420,115
State Grants								
334692	8005		Local Service Providers (LSP)	25,999	25,999	254,388	10%	228,389
Sub Total	State Grants			\$25,999	\$25,999	\$254,388	10%	\$228,389
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	38,523	38,523	95,284	40%	56,761
337660	8005		Oaa cash match	1,427	1,427	43,867	3%	42,440
Sub Total	Grants From Other Local Units			\$39,950	\$39,950	\$139,151	29%	\$99,201
TOTAL	INTERGOVERNMENTAL REVENUE			\$90,364	\$90,364	\$838,069	11%	\$747,705
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	1,275	1,275	149,716	1%	148,441
Sub Total	Contributions from Private Srcs			\$1,275	\$1,275	\$149,716	1%	\$148,441
TOTAL	MISCELLANEOUS REVENUE			\$1,275	\$1,275	\$149,716	1%	\$148,441

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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		\$91,639	\$91,639	\$1,276,976	7%	\$1,185,337