

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% 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	26,395	305,810	351,315	87%	45,505
331691	8005		Oaa title iii-e	6,820	98,044	93,215	105%	-4,829
331693	8005		GEC Geriatric Education Center	0	3,040	3,040	100%	0
Sub Total	Federal Grants			\$33,216	\$406,894	\$447,570	91%	\$40,676
State Grants								
334692	8005		Local Service Providers (LSP)	31,763	272,299	254,388	107%	-17,911
Sub Total	State Grants			\$31,763	\$272,299	\$254,388	107%	(\$17,911)
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	22,530	127,002	95,284	133%	-31,718
337660	8005		Oaa cash match	-3,344	47,588	43,867	108%	-3,721
Sub Total	Grants From Other Local Units			\$19,186	\$174,590	\$139,151	125%	(\$35,439)
TOTAL	INTERGOVERNMENTAL REVENUE			\$84,165	\$853,783	\$841,109	102%	(\$12,674)
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	17,897	48,677	146,676	33%	97,999
Sub Total	Contributions from Private Srcs			\$17,897	\$48,677	\$146,676	33%	\$97,999
TOTAL	MISCELLANEOUS REVENUE			\$17,897	\$48,677	\$146,676	33%	\$97,999

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	401,516	401,516	316,192	127%	-85,324
Sub Total		Interfund Transfers		\$401,516	\$401,516	\$316,192	127%	(\$85,324)
TOTAL		OTHER SOURCES		\$401,516	\$401,516	\$316,192	127%	(\$85,324)
TOTAL	199	Older Americans Act		\$503,578	\$1,303,977	\$1,303,977	100%	\$0