

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2014  
58% 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	27,488	185,178	351,315	53%	166,137
331691	8005		Oaa title iii-e	9,612	70,185	96,215	73%	26,030
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$37,100</b>	<b>\$255,363</b>	<b>\$447,530</b>	<b>57%</b>	<b>\$192,167</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	28,146	176,745	254,388	69%	77,643
<b>Sub Total</b>	<b>State Grants</b>			<b>\$28,146</b>	<b>\$176,745</b>	<b>\$254,388</b>	<b>69%</b>	<b>\$77,643</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	5,178	61,515	95,284	65%	33,769
337660	8005		Oaa cash match	11,101	30,598	43,867	70%	13,269
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$16,279</b>	<b>\$92,113</b>	<b>\$139,151</b>	<b>66%</b>	<b>\$47,038</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$81,525</b>	<b>\$524,222</b>	<b>\$841,069</b>	<b>62%</b>	<b>\$316,847</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	250	24,045	96,220	25%	72,175
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$250</b>	<b>\$24,045</b>	<b>\$96,220</b>	<b>25%</b>	<b>\$72,175</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$250</b>	<b>\$24,045</b>	<b>\$96,220</b>	<b>25%</b>	<b>\$72,175</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	0	428,509	0%	428,509
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,509</b>	<b>0%</b>	<b>\$428,509</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,509</b>	<b>0%</b>	<b>\$428,509</b>
<b>TOTAL</b>			<b>199 Older Americans Act</b>	<b>\$81,775</b>	<b>\$548,266</b>	<b>\$1,365,798</b>	<b>40%</b>	<b>\$817,532</b>