

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2013  
**25% 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	23,908	84,477	351,315	24%	266,838
331691	8005		Oaa title iii-e	10,883	27,206	96,215	28%	69,009
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$34,790</b>	<b>\$111,682</b>	<b>\$447,530</b>	<b>25%</b>	<b>\$335,848</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	23,102	80,302	254,388	32%	174,086
<b>Sub Total</b>	<b>State Grants</b>			<b>\$23,102</b>	<b>\$80,302</b>	<b>\$254,388</b>	<b>32%</b>	<b>\$174,086</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	17,545	36,780	95,284	39%	58,504
337660	8005		Oaa cash match	0	0	43,867	0%	43,867
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$17,545</b>	<b>\$36,780</b>	<b>\$139,151</b>	<b>26%</b>	<b>\$102,371</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$75,437</b>	<b>\$228,764</b>	<b>\$841,069</b>	<b>27%</b>	<b>\$612,305</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	223	2,698	96,220	3%	93,522
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$223</b>	<b>\$2,698</b>	<b>\$96,220</b>	<b>3%</b>	<b>\$93,522</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$223</b>	<b>\$2,698</b>	<b>\$96,220</b>	<b>3%</b>	<b>\$93,522</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</b>	<b>Older Americans Act</b>		<b>\$75,660</b>	<b>\$231,462</b>	<b>\$1,365,798</b>	<b>17%</b>	<b>\$1,134,336</b>