

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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	29,417	134,319	351,315	38%	216,996
331691	8005		Oaa title iii-e	10,521	50,082	96,215	52%	46,133
Sub Total	Federal Grants			\$39,939	\$184,401	\$447,530	41%	\$263,129
State Grants								
334692	8005		Local Service Providers (LSP)	19,674	119,367	254,388	47%	135,021
Sub Total	State Grants			\$19,674	\$119,367	\$254,388	47%	\$135,021
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	8,797	51,963	95,284	55%	43,321
337660	8005		Oaa cash match	3,474	5,638	43,867	13%	38,229
Sub Total	Grants From Other Local Units			\$12,271	\$57,601	\$139,151	41%	\$81,550
TOTAL	INTERGOVERNMENTAL REVENUE			\$71,883	\$361,368	\$841,069	43%	\$479,701
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	59	23,620	96,220	25%	72,600
Sub Total	Contributions from Private Srcs			\$59	\$23,620	\$96,220	25%	\$72,600
TOTAL	MISCELLANEOUS REVENUE			\$59	\$23,620	\$96,220	25%	\$72,600

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: February 28, 2014
 42% 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>
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	428,509	0%	428,509
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$428,509	0%	\$428,509
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$428,509	0%	\$428,509
TOTAL		199 Older Americans Act		\$71,942	\$384,988	\$1,365,798	28%	\$980,810