

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2014  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>199 Older Americans Act</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331690	8005		Oaa title iii-b&d	20,425	104,902	351,315	30%	246,413
331691	8005		Oaa title iii-e	12,355	39,560	96,215	41%	56,655
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$32,780</b>	<b>\$144,462</b>	<b>\$447,530</b>	<b>32%</b>	<b>\$303,068</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	19,391	99,693	254,388	39%	154,695
<b>Sub Total</b>		<b>State Grants</b>		<b>\$19,391</b>	<b>\$99,693</b>	<b>\$254,388</b>	<b>39%</b>	<b>\$154,695</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	6,387	43,166	95,284	45%	52,118
337660	8005		Oaa cash match	2,164	2,164	43,867	5%	41,703
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$8,550</b>	<b>\$45,330</b>	<b>\$139,151</b>	<b>33%</b>	<b>\$93,821</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$60,722</b>	<b>\$289,485</b>	<b>\$841,069</b>	<b>34%</b>	<b>\$551,584</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	20,863	23,561	96,220	24%	72,659
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$20,863</b>	<b>\$23,561</b>	<b>\$96,220</b>	<b>24%</b>	<b>\$72,659</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$20,863</b>	<b>\$23,561</b>	<b>\$96,220</b>	<b>24%</b>	<b>\$72,659</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2014  
 33% 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>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>\$81,585</b>	<b>\$313,046</b>	<b>\$1,365,798</b>	<b>23%</b>	<b>\$1,052,752</b>