

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2013  
17% 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	34,981	60,569	351,315	17%	290,746
331691	8005		Oaa title iii-e	8,698	16,323	96,215	17%	79,892
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$43,679</b>	<b>\$76,892</b>	<b>\$447,530</b>	<b>17%</b>	<b>\$370,638</b>
<b>State Grants</b>								
334692	8005		Local Service Providers (LSP)	28,788	57,200	254,388	22%	197,189
<b>Sub Total</b>	<b>State Grants</b>			<b>\$28,788</b>	<b>\$57,200</b>	<b>\$254,388</b>	<b>22%</b>	<b>\$197,189</b>
<b>Grants From Other Local Units</b>								
337630	8005		In kind rev from g.f.	9,459	19,235	95,284	20%	76,049
337660	8005		Oaa cash match	0	0	43,867	0%	43,867
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$9,459</b>	<b>\$19,235</b>	<b>\$139,151</b>	<b>14%</b>	<b>\$119,916</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$81,926</b>	<b>\$153,326</b>	<b>\$841,069</b>	<b>18%</b>	<b>\$687,743</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Contributions from Private Srcs</b>								
366050	8005		Recipient donations	1,050	2,475	96,220	3%	93,745
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,050</b>	<b>\$2,475</b>	<b>\$96,220</b>	<b>3%</b>	<b>\$93,745</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,050</b>	<b>\$2,475</b>	<b>\$96,220</b>	<b>3%</b>	<b>\$93,745</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>\$82,976</b>	<b>\$155,801</b>	<b>\$1,365,798</b>	<b>11%</b>	<b>\$1,209,997</b>