

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% 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	25,588	25,588	351,315	7%	325,727
331691	8005		Oaa title iii-e	7,625	7,625	96,215	8%	88,590
Sub Total	Federal Grants			\$33,213	\$33,213	\$447,530	7%	\$414,317
State Grants								
334692	8005		Local Service Providers (LSP)	28,412	28,412	254,388	11%	225,976
Sub Total	State Grants			\$28,412	\$28,412	\$254,388	11%	\$225,976
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	9,776	9,776	95,284	10%	85,508
337660	8005		Oaa cash match	0	0	43,867	0%	43,867
Sub Total	Grants From Other Local Units			\$9,776	\$9,776	\$139,151	7%	\$129,375
TOTAL	INTERGOVERNMENTAL REVENUE			\$71,400	\$71,400	\$841,069	8%	\$769,669
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	1,425	1,425	96,220	1%	94,795
Sub Total	Contributions from Private Srcs			\$1,425	\$1,425	\$96,220	1%	\$94,795
TOTAL	MISCELLANEOUS REVENUE			\$1,425	\$1,425	\$96,220	1%	\$94,795

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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		\$72,825	\$72,825	\$1,365,798	5%	\$1,292,973