

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% 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	35,633	188,269	351,315	54%	163,046
331691	8005		Oaa title iii-e	12,421	72,986	93,215	78%	20,229
331693	8005		GEC Geriatric Education Center	0	3,040	0	0%	-3,040
Sub Total	Federal Grants			\$48,054	\$264,295	\$444,530	59%	\$180,235
State Grants								
334692	8005		Local Service Providers (LSP)	25,283	183,763	254,388	72%	70,625
Sub Total	State Grants			\$25,283	\$183,763	\$254,388	72%	\$70,625
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	11,495	79,277	95,284	83%	16,007
337660	8005		Oaa cash match	3,682	41,309	43,867	94%	2,558
Sub Total	Grants From Other Local Units			\$15,177	\$120,586	\$139,151	87%	\$18,565
TOTAL	INTERGOVERNMENTAL REVENUE			\$88,514	\$568,644	\$838,069	68%	\$269,425
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	25	30,726	149,716	21%	118,990
Sub Total	Contributions from Private Srcs			\$25	\$30,726	\$149,716	21%	\$118,990
TOTAL	MISCELLANEOUS REVENUE			\$25	\$30,726	\$149,716	21%	\$118,990

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	289,191	0%	289,191
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$289,191	0%	\$289,191
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$289,191	0%	\$289,191
TOTAL			199 Older Americans Act	\$88,539	\$599,370	\$1,276,976	47%	\$677,606