

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331515	600		Federal disaster relief	0	0	452,699	0%	452,699
331900	600		Community dev block grant	22,026	783,238	1,627,070	48%	843,832
331900	8006		Community dev block grant	9,173	107,550	99,277	108%	-8,273
331903	600		Neighborhood Stabilization Program (NS	3,007	575,039	1,879,038	31%	1,303,999
331904	600		NSP Program Income	0	114,385	114,385	100%	0
331905	600		CDBG Recaptured Income	0	681	681	100%	-0
331907	600		HOME Recapture Income	0	16,312	16,312	100%	0
331930	600		HOME Grant	45,795	158,146	706,625	22%	548,479
Sub Total		Federal Grants		\$80,002	\$1,755,351	\$4,896,087	36%	\$3,140,736
TOTAL			INTERGOVERNMENTAL REVENUE	\$80,002	\$1,755,351	\$4,896,087	36%	\$3,140,736
TOTAL			121 HUD Grants CDBG/HOME	\$80,002	\$1,755,351	\$4,896,087	36%	\$3,140,736