

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2013
 83% 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>
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	413,658	761,211	1,627,070	47%	865,859
331900	8006		Community dev block grant	11,115	98,377	99,277	99%	900
331903	600		Neighborhood Stabilization Program (NS	20,999	572,033	1,879,038	30%	1,307,005
331904	600		NSP Program Income	114,385	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	62,919	112,350	706,625	16%	594,275
Sub Total		Federal Grants		\$623,075	\$1,675,349	\$4,896,087	34%	\$3,220,738
TOTAL		INTERGOVERNMENTAL REVENUE		\$623,075	\$1,675,349	\$4,896,087	34%	\$3,220,738
TOTAL		121 HUD Grants CDBG/HOME		\$623,075	\$1,675,349	\$4,896,087	34%	\$3,220,738