

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% OF YEAR

<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	14,977	798,214	1,627,070	49%	828,856
331900	8006		Community dev block grant	-8,273	99,277	99,277	100%	0
331903	600		Neighborhood Stabilization Program (NS	105,448	680,487	1,879,038	36%	1,198,551
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	38,756	196,901	706,625	28%	509,724
Sub Total		Federal Grants		\$150,907	\$1,906,257	\$4,896,087	39%	\$2,989,830
TOTAL		INTERGOVERNMENTAL REVENUE		\$150,907	\$1,906,257	\$4,896,087	39%	\$2,989,830
TOTAL		121 HUD Grants CDBG/HOME		\$150,907	\$1,906,257	\$4,896,087	39%	\$2,989,830