

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% 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								
331900	600		Community dev block grant	63,478	546,966	1,432,210	38%	885,244
331900	8006		Community dev block grant	8,001	88,647	106,474	83%	17,827
331903	600		Neighborhood Stabilization Program (NS	6,623	90,336	1,198,551	8%	1,108,215
331904	600		NSP Program Income	0	398,383	398,383	100%	1
331905	600		CDBG Recaptured Income	0	47,690	47,690	100%	-0
331908	600		NSP Recaptured Income	0	19,000	19,000	100%	0
331930	600		HOME Grant	426	320,688	659,224	49%	338,536
Sub Total	Federal Grants			\$78,528	\$1,511,710	\$3,861,532	39%	\$2,349,822
TOTAL	INTERGOVERNMENTAL REVENUE			\$78,528	\$1,511,710	\$3,861,532	39%	\$2,349,822
TOTAL	121 HUD Grants CDBG/HOME			\$78,528	\$1,511,710	\$3,861,532	39%	\$2,349,822