

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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	3,525	369,043	1,432,210	26%	1,063,167
331900	8006		Community dev block grant	6,820	44,350	106,474	42%	62,124
331903	600		Neighborhood Stabilization Program (NS	14,358	-14,877	1,198,551	-1%	1,213,428
331904	600		NSP Program Income	0	179,741	179,741	100%	0
331908	600		NSP Recaptured Income	3,000	3,000	3,000	100%	0
331930	600		HOME Grant	4,836	244,106	659,224	37%	415,119
Sub Total		Federal Grants		\$32,539	\$825,362	\$3,579,200	23%	\$2,753,838
TOTAL		INTERGOVERNMENTAL REVENUE		\$32,539	\$825,362	\$3,579,200	23%	\$2,753,838
TOTAL		121 HUD Grants CDBG/HOME		\$32,539	\$825,362	\$3,579,200	23%	\$2,753,838