

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
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 | | | | | | | | |
| 331900 | 600 | | Community dev block grant | 69,285 | 483,488 | 1,432,210 | 34% | 948,722 |
| 331900 | 8006 | | Community dev block grant | 7,630 | 80,646 | 106,474 | 76% | 25,828 |
| 331903 | 600 | | Neighborhood Stabilization Program (NS | 141,537 | 83,713 | 1,198,551 | 7% | 1,114,838 |
| 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 | 16,000 | 19,000 | 19,000 | 100% | 0 |
| 331930 | 600 | | HOME Grant | 0 | 320,262 | 659,224 | 49% | 338,962 |
| Sub Total | Federal Grants | | | \$234,452 | \$1,433,183 | \$3,861,532 | 37% | \$2,428,349 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$234,452 | \$1,433,183 | \$3,861,532 | 37% | \$2,428,349 |
| TOTAL | 121 HUD Grants CDBG/HOME | | | \$234,452 | \$1,433,183 | \$3,861,532 | 37% | \$2,428,349 |