

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: May 31, 2014
 67% 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	-17,969	407,731	1,432,210	28%	1,024,479
331900	8006		Community dev block grant	8,252	64,943	106,474	61%	41,531
331903	600		Neighborhood Stabilization Program (NS	-186,523	-110,817	1,198,551	-9%	1,309,368
331904	600		NSP Program Income	218,642	398,383	398,383	100%	1
331905	600		CDBG Recaptured Income	23,114	47,690	47,690	100%	-0
331908	600		NSP Recaptured Income	0	3,000	3,000	100%	0
331930	600		HOME Grant	11,372	317,705	659,224	48%	341,519
Sub Total	Federal Grants			\$56,886	\$1,128,635	\$3,845,532	29%	\$2,716,897
TOTAL	INTERGOVERNMENTAL REVENUE			\$56,886	\$1,128,635	\$3,845,532	29%	\$2,716,897
TOTAL	121 HUD Grants CDBG/HOME			\$56,886	\$1,128,635	\$3,845,532	29%	\$2,716,897