

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
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								
331900	600		Community dev block grant	286,713	833,679	1,432,210	58%	598,531
331900	8006		Community dev block grant	17,827	106,474	106,474	100%	0
331903	600		Neighborhood Stabilization Program (NS	631,256	721,592	1,198,551	60%	476,959
331904	600		NSP Program Income	173,461	571,843	571,844	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	227,047	547,735	659,224	83%	111,489
Sub Total		Federal Grants		\$1,336,303	\$2,848,013	\$4,034,993	71%	\$1,186,980
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,336,303	\$2,848,013	\$4,034,993	71%	\$1,186,980
TOTAL		121 HUD Grants CDBG/HOME		\$1,336,303	\$2,848,013	\$4,034,993	71%	\$1,186,980