

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2014  
 100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$1,336,303</b>	<b>\$2,848,013</b>	<b>\$4,034,993</b>	<b>71%</b>	<b>\$1,186,980</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,336,303</b>	<b>\$2,848,013</b>	<b>\$4,034,993</b>	<b>71%</b>	<b>\$1,186,980</b>
<b>TOTAL</b>		<b>121 HUD Grants CDBG/HOME</b>		<b>\$1,336,303</b>	<b>\$2,848,013</b>	<b>\$4,034,993</b>	<b>71%</b>	<b>\$1,186,980</b>