

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
**92% 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>
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	600		Community dev block grant	-9,811	350,719	1,217,482	29%	866,763
331900	8006		Community dev block grant	6,539	112,974	109,226	103%	-3,748
331903	600		Neighborhood Stabilization Program (NS	727	146,574	476,960	31%	330,386
331904	600		NSP Program Income	0	154,981	154,981	100%	-0
331905	600		CDBG Recaptured Income	39,646	39,646	39,647	100%	1
331908	600		NSP Recaptured Income	0	59,387	59,387	100%	-0
331930	600		HOME Grant	0	123,731	287,999	43%	164,268
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$37,101</b>	<b>\$988,013</b>	<b>\$2,345,682</b>	<b>42%</b>	<b>\$1,357,669</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$37,101</b>	<b>\$988,013</b>	<b>\$2,345,682</b>	<b>42%</b>	<b>\$1,357,669</b>
<b>TOTAL</b>		<b>121 HUD Grants CDBG/HOME</b>		<b>\$37,101</b>	<b>\$988,013</b>	<b>\$2,345,682</b>	<b>42%</b>	<b>\$1,357,669</b>