

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	13,408	183,073	1,217,482	15%	1,034,409
331900	8006		Community dev block grant	0	25,557	109,226	23%	83,669
331903	600		Neighborhood Stabilization Program (NS	8,892	135,509	476,960	28%	341,451
331904	600		NSP Program Income	0	154,981	154,981	100%	-0
331930	600		HOME Grant	5,646	118,794	287,999	41%	169,205
Sub Total	Federal Grants			\$27,947	\$617,914	\$2,246,648	28%	\$1,628,734
TOTAL	INTERGOVERNMENTAL REVENUE			\$27,947	\$617,914	\$2,246,648	28%	\$1,628,734
TOTAL	121 HUD Grants CDBG/HOME			\$27,947	\$617,914	\$2,246,648	28%	\$1,628,734