

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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	39,000	169,665	1,217,482	14%	1,047,817
331900	8006		Community dev block grant	4,738	25,557	109,226	23%	83,669
331903	600		Neighborhood Stabilization Program (NS	2,792	126,617	476,960	27%	350,343
331904	600		NSP Program Income	572	154,981	154,981	100%	-0
331930	600		HOME Grant	42,475	113,148	287,999	39%	174,851
Sub Total		Federal Grants		\$89,577	\$589,968	\$2,246,648	26%	\$1,656,680
TOTAL		INTERGOVERNMENTAL REVENUE		\$89,577	\$589,968	\$2,246,648	26%	\$1,656,680
TOTAL		121 HUD Grants CDBG/HOME		\$89,577	\$589,968	\$2,246,648	26%	\$1,656,680