

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2014  
8% 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	43,403	43,403	1,217,482	4%	1,174,080
331900	8006		Community dev block grant	9,102	9,102	109,226	8%	100,124
331903	600		Neighborhood Stabilization Program (NS	-51,988	-51,988	476,960	-11%	528,948
331904	600		NSP Program Income	153,910	153,910	153,910	100%	0
331930	600		HOME Grant	1,000	1,000	260,989	0%	259,989
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$155,427</b>	<b>\$155,427</b>	<b>\$2,218,567</b>	<b>7%</b>	<b>\$2,063,140</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$155,427</b>	<b>\$155,427</b>	<b>\$2,218,567</b>	<b>7%</b>	<b>\$2,063,140</b>
<b>TOTAL</b>		<b>121 HUD Grants CDBG/HOME</b>		<b>\$155,427</b>	<b>\$155,427</b>	<b>\$2,218,567</b>	<b>7%</b>	<b>\$2,063,140</b>