

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	600		Community dev block grant	40,853	391,572	1,217,482	32%	825,910
331900	8006		Community dev block grant	-3,748	109,226	109,226	100%	0
331903	600		Neighborhood Stabilization Program (NS	1,377	147,951	476,960	31%	329,009
331904	600		NSP Program Income	0	154,981	154,981	100%	-0
331905	600		CDBG Recaptured Income	11,597	51,243	51,244	100%	1
331908	600		NSP Recaptured Income	0	59,387	59,387	100%	-0
331930	600		HOME Grant	6,018	129,749	287,999	45%	158,250
Sub Total		Federal Grants		\$56,096	\$1,044,110	\$2,357,279	44%	\$1,313,169
TOTAL		INTERGOVERNMENTAL REVENUE		\$56,096	\$1,044,110	\$2,357,279	44%	\$1,313,169
TOTAL		121 HUD Grants CDBG/HOME		\$56,096	\$1,044,110	\$2,357,279	44%	\$1,313,169