

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2016
 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>
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	600		Community dev block grant	12,091	450,654	1,466,648	31%	1,015,994
331900	8006		Community dev block grant	16,255	103,488	113,070	92%	9,582
331903	600		Neighborhood Stabilization Program (NS	0	930	329,009	0%	328,079
331904	600		NSP Program Income	0	201,660	201,660	100%	-0
331905	600		CDBG Recaptured Income	0	70,689	70,689	100%	0
331907	600		HOME Recapture Income	0	17,503	17,503	100%	0
331909	600		NSP 2010 Program Income	0	394,866	394,865	100%	-1
331930	600		HOME Grant	2,064	65,633	317,939	21%	252,306
Sub Total		Federal Grants		\$30,411	\$1,305,424	\$2,911,383	45%	\$1,605,959
TOTAL			INTERGOVERNMENTAL REVENUE	\$30,411	\$1,305,424	\$2,911,383	45%	\$1,605,959
TOTAL			121 HUD Grants CDBG/HOME	\$30,411	\$1,305,424	\$2,911,383	45%	\$1,605,959