

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2015
 25% 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	79,114	126,864	1,466,648	9%	1,339,784
331900	8006		Community dev block grant	4,912	16,759	113,070	15%	96,311
331903	600		Neighborhood Stabilization Program (NS	-144,054	930	329,009	0%	328,079
331904	600		NSP Program Income	395,056	596,026	596,025	100%	-1
331905	600		CDBG Recaptured Income	47,521	47,521	47,521	100%	-0
331907	600		HOME Recapture Income	17,503	17,503	17,503	100%	0
331930	600		HOME Grant	0	0	334,757	0%	334,757
Sub Total	Federal Grants			\$400,051	\$805,603	\$2,904,533	28%	\$2,098,930
TOTAL	INTERGOVERNMENTAL REVENUE			\$400,051	\$805,603	\$2,904,533	28%	\$2,098,930
TOTAL	121 HUD Grants CDBG/HOME			\$400,051	\$805,603	\$2,904,533	28%	\$2,098,930