

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 29, 2016  
42% 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	14,265	224,355	1,466,648	15%	1,242,293
331900	8006		Community dev block grant	3,961	25,446	113,070	23%	87,624
331903	600		Neighborhood Stabilization Program (NS	0	930	329,009	0%	328,079
331904	600		NSP Program Income	-394,866	201,660	201,660	100%	-0
331905	600		CDBG Recaptured Income	0	64,950	64,950	100%	0
331907	600		HOME Recapture Income	0	17,503	17,503	100%	0
331909	600		NSP 2010 Program Income	394,866	394,866	394,865	100%	-1
331930	600		HOME Grant	29,500	29,500	334,757	9%	305,257
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$47,726</b>	<b>\$959,210</b>	<b>\$2,922,462</b>	<b>33%</b>	<b>\$1,963,252</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$47,726</b>	<b>\$959,210</b>	<b>\$2,922,462</b>	<b>33%</b>	<b>\$1,963,252</b>
<b>TOTAL</b>		<b>121 HUD Grants CDBG/HOME</b>		<b>\$47,726</b>	<b>\$959,210</b>	<b>\$2,922,462</b>	<b>33%</b>	<b>\$1,963,252</b>