

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2016
 33% 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	83,226	210,090	1,466,648	14%	1,256,558
331900	8006		Community dev block grant	4,726	21,485	113,070	19%	91,585
331903	600		Neighborhood Stabilization Program (NS	0	930	329,009	0%	328,079
331904	600		NSP Program Income	500	596,526	596,525	100%	-1
331905	600		CDBG Recaptured Income	17,429	64,950	64,950	100%	0
331907	600		HOME Recapture Income	0	17,503	17,503	100%	0
331930	600		HOME Grant	0	0	334,757	0%	334,757
Sub Total	Federal Grants			\$105,881	\$911,484	\$2,922,462	31%	\$2,010,978
TOTAL	INTERGOVERNMENTAL REVENUE			\$105,881	\$911,484	\$2,922,462	31%	\$2,010,978
TOTAL	121 HUD Grants CDBG/HOME			\$105,881	\$911,484	\$2,922,462	31%	\$2,010,978