

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2016
 83% 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	8,116	438,563	1,466,648	30%	1,028,085
331900	8006		Community dev block grant	6,522	87,233	113,070	77%	25,837
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	5,739	70,689	64,950	109%	-5,739
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	1,980	63,569	317,939	20%	254,370
Sub Total		Federal Grants		\$22,356	\$1,275,013	\$2,905,644	44%	\$1,630,631
TOTAL		INTERGOVERNMENTAL REVENUE		\$22,356	\$1,275,013	\$2,905,644	44%	\$1,630,631
TOTAL		121 HUD Grants CDBG/HOME		\$22,356	\$1,275,013	\$2,905,644	44%	\$1,630,631