

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	134,736	430,447	1,466,648	29%	1,036,201
331900	8006		Community dev block grant	18,427	80,711	113,070	71%	32,359
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	64,950	64,950	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	30,839	61,590	334,757	18%	273,167
Sub Total	Federal Grants			\$184,003	\$1,252,657	\$2,922,462	43%	\$1,669,805
TOTAL	INTERGOVERNMENTAL REVENUE			\$184,003	\$1,252,657	\$2,922,462	43%	\$1,669,805
TOTAL	121 HUD Grants CDBG/HOME			\$184,003	\$1,252,657	\$2,922,462	43%	\$1,669,805