

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: March 31, 2016
 50% 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	45,670	270,025	1,466,648	18%	1,196,623
331900	8006		Community dev block grant	2,952	28,398	113,070	25%	84,672
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	0	29,500	334,757	9%	305,257
Sub Total		Federal Grants		\$48,622	\$1,007,833	\$2,922,462	34%	\$1,914,629
TOTAL		INTERGOVERNMENTAL REVENUE		\$48,622	\$1,007,833	\$2,922,462	34%	\$1,914,629
TOTAL		121 HUD Grants CDBG/HOME		\$48,622	\$1,007,833	\$2,922,462	34%	\$1,914,629