

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2016  
 67% 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	12,730	295,711	1,466,648	20%	1,170,937
331900	8006		Community dev block grant	5,091	62,284	113,070	55%	50,786
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	625	30,750	334,757	9%	304,007
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$18,446</b>	<b>\$1,068,654</b>	<b>\$2,922,462</b>	<b>37%</b>	<b>\$1,853,808</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$18,446</b>	<b>\$1,068,654</b>	<b>\$2,922,462</b>	<b>37%</b>	<b>\$1,853,808</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$18,446</b>	<b>\$1,068,654</b>	<b>\$2,922,462</b>	<b>37%</b>	<b>\$1,853,808</b>