

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2016  
 100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	600		Community dev block grant	-198	450,456	1,466,648	31%	1,016,192
331900	8006		Community dev block grant	9,582	113,070	113,070	100%	0
331903	600		Neighborhood Stabilization Program (NS	0	930	329,009	0%	328,079
331904	600		NSP Program Income	-45,039	156,621	201,660	78%	45,039
331905	600		CDBG Recaptured Income	0	70,689	70,689	100%	0
331907	600		HOME Recapture Income	0	17,503	17,503	100%	0
331909	600		NSP 2010 Program Income	-97,750	297,115	394,865	75%	97,750
331930	600		HOME Grant	0	65,633	317,939	21%	252,306
<b>Sub Total</b>	<b>Federal Grants</b>			<b>(\$133,406)</b>	<b>\$1,172,018</b>	<b>\$2,911,383</b>	<b>40%</b>	<b>\$1,739,365</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$133,406)</b>	<b>\$1,172,018</b>	<b>\$2,911,383</b>	<b>40%</b>	<b>\$1,739,365</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>(\$133,406)</b>	<b>\$1,172,018</b>	<b>\$2,911,383</b>	<b>40%</b>	<b>\$1,739,365</b>