

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	3,000	507,188	1,678,585	30%	1,171,397
331900	8006		Community dev block grant	3,024	78,581	116,893	67%	38,312
331903	600		Neighborhood Stabilization Program (NS	0	0	470,868	0%	470,868
331905	600		CDBG Recaptured Income	0	75,350	75,350	100%	1
331908	600		NSP Recaptured Income	48,539	98,539	98,539	100%	0
331909	600		NSP 2010 Program Income	0	192,494	192,494	100%	0
331930	600		HOME Grant	1,975	57,965	428,815	14%	370,850
Sub Total	Federal Grants			\$56,538	\$1,010,116	\$3,061,544	33%	\$2,051,428
TOTAL	INTERGOVERNMENTAL REVENUE			\$56,538	\$1,010,116	\$3,061,544	33%	\$2,051,428
TOTAL	121 HUD Grants CDBG/HOME			\$56,538	\$1,010,116	\$3,061,544	33%	\$2,051,428