

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2016
 25% 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	15,486	173,116	1,678,585	10%	1,505,469
331900	8006		Community dev block grant	7,375	17,207	116,893	15%	99,686
331903	600		Neighborhood Stabilization Program (NS	0	0	470,868	0%	470,868
331904	600		NSP Program Income	-191,994	0	0	0%	0
331909	600		NSP 2010 Program Income	192,494	192,494	192,494	100%	0
331930	600		HOME Grant	39,525	44,658	428,815	10%	384,157
Sub Total		Federal Grants		\$62,886	\$427,474	\$2,887,655	15%	\$2,460,181
TOTAL		INTERGOVERNMENTAL REVENUE		\$62,886	\$427,474	\$2,887,655	15%	\$2,460,181
TOTAL		121 HUD Grants CDBG/HOME		\$62,886	\$427,474	\$2,887,655	15%	\$2,460,181