

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2017  
 33% 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	6,046	179,162	1,678,585	11%	1,499,423
331900	8006		Community dev block grant	5,746	22,952	116,893	20%	93,941
331903	600		Neighborhood Stabilization Program (NS	0	0	470,868	0%	470,868
331905	600		CDBG Recaptured Income	15,000	15,000	15,000	100%	0
331909	600		NSP 2010 Program Income	0	192,494	192,494	100%	0
331930	600		HOME Grant	3,064	47,721	428,815	11%	381,094
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$29,855</b>	<b>\$457,329</b>	<b>\$2,902,655</b>	<b>16%</b>	<b>\$2,445,326</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$29,855</b>	<b>\$457,329</b>	<b>\$2,902,655</b>	<b>16%</b>	<b>\$2,445,326</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$29,855</b>	<b>\$457,329</b>	<b>\$2,902,655</b>	<b>16%</b>	<b>\$2,445,326</b>