

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: July 31, 2017  
 83% 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	227,424	504,188	1,678,585	30%	1,174,397
331900	8006		Community dev block grant	8,709	75,557	116,893	65%	41,336
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	0	50,000	50,000	100%	0
331909	600		NSP 2010 Program Income	0	192,494	192,494	100%	0
331930	600		HOME Grant	-75,740	55,990	428,815	13%	372,825
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$160,393</b>	<b>\$953,578</b>	<b>\$3,013,005</b>	<b>32%</b>	<b>\$2,059,427</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$160,393</b>	<b>\$953,578</b>	<b>\$3,013,005</b>	<b>32%</b>	<b>\$2,059,427</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$160,393</b>	<b>\$953,578</b>	<b>\$3,013,005</b>	<b>32%</b>	<b>\$2,059,427</b>