

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% 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	90,675	276,764	1,678,585	16%	1,401,821
331900	8006		Community dev block grant	14,868	66,848	116,893	57%	50,045
331903	600		Neighborhood Stabilization Program (NS	0	0	470,868	0%	470,868
331905	600		CDBG Recaptured Income	15,828	75,350	75,350	100%	1
331908	600		NSP Recaptured Income	50,000	50,000	0	0%	-50,000
331909	600		NSP 2010 Program Income	0	192,494	192,494	100%	0
331930	600		HOME Grant	2,286	131,730	428,815	31%	297,085
Sub Total	Federal Grants			\$173,657	\$793,185	\$2,963,005	27%	\$2,169,820
TOTAL	INTERGOVERNMENTAL REVENUE			\$173,657	\$793,185	\$2,963,005	27%	\$2,169,820
TOTAL	121 HUD Grants CDBG/HOME			\$173,657	\$793,185	\$2,963,005	27%	\$2,169,820