

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2013
 58% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|----------------------------------|----------|----------------------------------|--|------------------|------------------|--------------------|------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331515 | 600 | | Federal disaster relief | 0 | 0 | 452,699 | 0% | 452,699 |
| 331900 | 600 | | Community dev block grant | 50,125 | 314,755 | 1,627,070 | 19% | 1,312,315 |
| 331900 | 8006 | | Community dev block grant | 9,516 | 65,909 | 99,277 | 66% | 33,368 |
| 331903 | 600 | | Neighborhood Stabilization Program (NS | 70,408 | 546,082 | 1,879,038 | 29% | 1,332,956 |
| 331905 | 600 | | CDBG Recaptured Income | 681 | 681 | 681 | 100% | -0 |
| 331907 | 600 | | HOME Recapture Income | 0 | 16,312 | 16,312 | 100% | 0 |
| 331930 | 600 | | HOME Grant | 25,323 | 32,500 | 706,625 | 5% | 674,125 |
| Sub Total | | Federal Grants | | \$156,053 | \$976,239 | \$4,781,702 | 20% | \$3,805,463 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$156,053 | \$976,239 | \$4,781,702 | 20% | \$3,805,463 |
| TOTAL | | 121 HUD Grants CDBG/HOME | | \$156,053 | \$976,239 | \$4,781,702 | 20% | \$3,805,463 |