

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2017  
**100% 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	3,212	510,400	1,678,585	30%	1,168,185
331900	8006		Community dev block grant	38,312	116,893	116,893	100%	0
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	-98,529	10	98,539	0%	98,529
331909	600		NSP 2010 Program Income	-40,418	152,076	192,494	79%	40,418
331930	600		HOME Grant	53,409	111,374	428,815	26%	317,441
<b>Sub Total</b>	<b>Federal Grants</b>			<b>(\$44,014)</b>	<b>\$966,102</b>	<b>\$3,061,544</b>	<b>32%</b>	<b>\$2,095,442</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>(\$44,014)</b>	<b>\$966,102</b>	<b>\$3,061,544</b>	<b>32%</b>	<b>\$2,095,442</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>(\$44,014)</b>	<b>\$966,102</b>	<b>\$3,061,544</b>	<b>32%</b>	<b>\$2,095,442</b>