

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2018  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	600		Community dev block grant	1,350	307,484	1,815,868	17%	1,508,384
331900	8006		Community dev block grant	5,935	75,016	114,297	66%	39,281
331903	600		Neighborhood Stabilization Program (NS	0	85,951	609,815	14%	523,864
331905	600		CDBG Recaptured Income	0	7,187	7,187	100%	0
331930	600		HOME Grant	21,875	72,885	493,950	15%	421,065
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$29,160</b>	<b>\$548,523</b>	<b>\$3,041,117</b>	<b>18%</b>	<b>\$2,492,594</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$29,160</b>	<b>\$548,523</b>	<b>\$3,041,117</b>	<b>18%</b>	<b>\$2,492,594</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	449	449	0	0%	-449
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$449</b>	<b>\$449</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$449)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$449</b>	<b>\$449</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$449)</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$29,610</b>	<b>\$548,972</b>	<b>\$3,041,117</b>	<b>18%</b>	<b>\$2,492,145</b>