

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2018  
92% 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	70	694,338	1,815,868	38%	1,121,530
331900	8006		Community dev block grant	-4,450	108,115	114,297	95%	6,182
331903	600		Neighborhood Stabilization Program (NSF)	0	232,635	609,815	38%	377,180
331905	600		CDBG Recaptured Income	0	7,187	7,187	100%	0
331907	600		HOME Recapture Income	4,971	4,971	0	0%	-4,971
331930	600		HOME Grant	225	74,360	516,040	14%	441,680
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$815</b>	<b>\$1,121,606</b>	<b>\$3,063,207</b>	<b>37%</b>	<b>\$1,941,601</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$815</b>	<b>\$1,121,606</b>	<b>\$3,063,207</b>	<b>37%</b>	<b>\$1,941,601</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	223	1,488	0	0%	-1,488
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$223</b>	<b>\$1,488</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,488)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$223</b>	<b>\$1,488</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,488)</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$1,039</b>	<b>\$1,123,094</b>	<b>\$3,063,207</b>	<b>37%</b>	<b>\$1,940,113</b>