

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2018
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	600		Community dev block grant	-810	694,268	1,815,868	38%	1,121,600
331900	8006		Community dev block grant	6,920	112,566	114,297	98%	1,731
331903	600		Neighborhood Stabilization Program (NSF	146,684	232,635	609,815	38%	377,180
331905	600		CDBG Recaptured Income	0	7,187	7,187	100%	0
331930	600		HOME Grant	1,250	74,135	493,950	15%	419,815
Sub Total	Federal Grants			\$154,044	\$1,120,790	\$3,041,117	37%	\$1,920,327
TOTAL	INTERGOVERNMENTAL REVENUE			\$154,044	\$1,120,790	\$3,041,117	37%	\$1,920,327
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	247	1,265	0	0%	-1,265
Sub Total	Investment Income			\$247	\$1,265	\$0.00	0%	(\$1,265)
TOTAL	MISCELLANEOUS REVENUE			\$247	\$1,265	\$0.00	0%	(\$1,265)
TOTAL	121 HUD Grants CDBG/HOME			\$154,291	\$1,122,055	\$3,041,117	37%	\$1,919,062