

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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	385,293	695,078	1,815,868	38%	1,120,790
331900	8006		Community dev block grant	6,790	105,646	114,297	92%	8,651
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	20,179	72,885	493,950	15%	421,065
Sub Total	Federal Grants			\$412,263	\$966,746	\$3,041,117	32%	\$2,074,371
TOTAL	INTERGOVERNMENTAL REVENUE			\$412,263	\$966,746	\$3,041,117	32%	\$2,074,371
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	123	1,018	0	0%	-1,018
Sub Total	Investment Income			\$123	\$1,018	\$0.00	0%	(\$1,018)
TOTAL	MISCELLANEOUS REVENUE			\$123	\$1,018	\$0.00	0%	(\$1,018)
TOTAL	121 HUD Grants CDBG/HOME			\$412,386	\$967,764	\$3,041,117	32%	\$2,073,353