CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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	2,300	309,784	1,815,868	17%	1,506,084
331900	8006		Community dev block grant	23,840	98,856	114,297	86%	15,441
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	52,706	493,950	11%	441,244
Sub Total		**Federal Grants**		**$5,961**	**$554,484**	**$3,041,117**	**18%**	**$2,486,633**
TOTAL		**INTERGOVERNMENTAL REVENUE**		**$5,961**	**$554,484**	**$3,041,117**	**18%**	**$2,486,633**
	MISCELLANEOUS REVENUE							
	Investment Income							
361030			Interest from SBA	445	894	0	0%	-894
Sub Total		**Investment Income**		**$445**	**$894**	**$0.00**	**0%**	**($894)**
TOTAL		**MISCELLANEOUS REVENUE**		**$445**	**$894**	**$0.00**	**0%**	**($894)**
TOTAL		**121 HUD Grants CDBG/HOME**		**$6,406**	**$555,378**	**$3,041,117**	**18%**	**$2,485,739**