

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	600		Community dev block grant	20,477	714,815	1,815,868	39%	1,101,053
331900	8006		Community dev block grant	6,182	114,297	114,297	100%	0
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	0	0	0%	0
331930	600		HOME Grant	29,997	104,357	516,040	20%	411,683
Sub Total	Federal Grants			\$51,686	\$1,173,291	\$3,063,207	38%	\$1,889,916
TOTAL	INTERGOVERNMENTAL REVENUE			\$51,686	\$1,173,291	\$3,063,207	38%	\$1,889,916
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-1,488	0	0	0%	0
Sub Total	Investment Income			(\$1,488)	\$0.00	\$0.00	0%	\$0.00
TOTAL	MISCELLANEOUS REVENUE			(\$1,488)	\$0.00	\$0.00	0%	\$0.00
TOTAL	121 HUD Grants CDBG/HOME			\$50,198	\$1,173,291	\$3,063,207	38%	\$1,889,916