

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	15,227	86,784	1,799,965	5%	1,713,181
331900	8006		Community dev block grant	0	6,848	123,338	6%	116,490
331903	600		Neighborhood Stabilization Program (NSF	1,984	259,436	377,179	69%	117,743
331930	600		HOME Grant	22,536	22,661	593,402	4%	570,742
Sub Total		Federal Grants		\$39,747	\$375,729	\$2,893,884	13%	\$2,518,155
TOTAL		INTERGOVERNMENTAL REVENUE		\$39,747	\$375,729	\$2,893,884	13%	\$2,518,155
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-308	46	0	0%	-46
Sub Total		Investment Income		(\$308)	\$46	\$0.00	0%	(\$46)
TOTAL		MISCELLANEOUS REVENUE		(\$308)	\$46	\$0.00	0%	(\$46)
TOTAL		121 HUD Grants CDBG/HOME		\$39,438	\$375,774	\$2,893,884	13%	\$2,518,110