

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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	105,553	192,337	1,799,965	11%	1,607,628
331900	8006		Community dev block grant	29,706	36,554	123,338	30%	86,784
331903	600		Neighborhood Stabilization Program (NSF	176	259,612	377,179	69%	117,567
331930	600		HOME Grant	3,340	26,000	593,402	4%	567,402
Sub Total		Federal Grants		\$138,775	\$514,503	\$2,893,884	18%	\$2,379,381
TOTAL		INTERGOVERNMENTAL REVENUE		\$138,775	\$514,503	\$2,893,884	18%	\$2,379,381
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-219	-174	0	0%	174
Sub Total		Investment Income		(\$219)	(\$174)	\$0.00	0%	\$174
TOTAL		MISCELLANEOUS REVENUE		(\$219)	(\$174)	\$0.00	0%	\$174
TOTAL		121 HUD Grants CDBG/HOME		\$138,555	\$514,330	\$2,893,884	18%	\$2,379,554