

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
50% OF YEAR

UNAUDITED

<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	61,050	284,814	1,799,965	16%	1,515,151
331900	8006		Community dev block grant	12,448	52,678	123,338	43%	70,660
331903	600		Neighborhood Stabilization Program (NSF	177	261,033	377,179	69%	116,146
331930	600		HOME Grant	269	28,069	593,402	5%	565,333
Sub Total	Federal Grants			\$73,944	\$626,594	\$2,893,884	22%	\$2,267,290
TOTAL	INTERGOVERNMENTAL REVENUE			\$73,944	\$626,594	\$2,893,884	22%	\$2,267,290
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-125	-470	0	0%	470
Sub Total	Investment Income			(\$125)	(\$470)	\$0.00	0%	\$470
TOTAL	MISCELLANEOUS REVENUE			(\$125)	(\$470)	\$0.00	0%	\$470
TOTAL	121 HUD Grants CDBG/HOME			\$73,819	\$626,124	\$2,893,884	22%	\$2,267,760