

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
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	58,050	372,077	1,799,965	21%	1,427,888
331900	8006		Community dev block grant	5,670	67,772	123,338	55%	55,566
331903	600		Neighborhood Stabilization Program (NSF	169	261,370	377,179	69%	115,809
331908	600		NSP Recaptured Income	5,300	5,300	53,000	10%	47,700
331930	600		HOME Grant	741	66,331	593,402	11%	527,071
Sub Total	Federal Grants			\$69,930	\$772,850	\$2,946,884	26%	\$2,174,034
TOTAL	INTERGOVERNMENTAL REVENUE			\$69,930	\$772,850	\$2,946,884	26%	\$2,174,034
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	58	-412	0	0%	412
Sub Total	Investment Income			\$58	(\$412)	\$0.00	0%	\$412
TOTAL	MISCELLANEOUS REVENUE			\$58	(\$412)	\$0.00	0%	\$412
TOTAL	121 HUD Grants CDBG/HOME			\$69,987	\$772,438	\$2,946,884	26%	\$2,174,446