

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2018  
17% 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>
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	600		Community dev block grant	10,250	71,558	1,799,965	4%	1,728,408
331900	8006		Community dev block grant	6,848	6,848	123,338	6%	116,490
331903	600		Neighborhood Stabilization Program (NSF	257,322	257,452	377,179	68%	119,727
331930	600		HOME Grant	0	125	593,402	0%	593,277
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$274,420</b>	<b>\$335,982</b>	<b>\$2,893,884</b>	<b>12%</b>	<b>\$2,557,902</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$274,420</b>	<b>\$335,982</b>	<b>\$2,893,884</b>	<b>12%</b>	<b>\$2,557,902</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	32	354	0	0%	-354
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$32</b>	<b>\$354</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$354)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$32</b>	<b>\$354</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$354)</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$274,451</b>	<b>\$336,336</b>	<b>\$2,893,884</b>	<b>12%</b>	<b>\$2,557,548</b>