

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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 | 61,308 | 61,308 | 698,915 | 9% | 637,608 |
| 331900 | 8006 | | Community dev block grant | 0 | 0 | 123,338 | 0% | 123,338 |
| 331903 | 600 | | Neighborhood Stabilization Program (NSF | 130 | 130 | 0 | 0% | -130 |
| 331930 | 600 | | HOME Grant | 125 | 125 | 181,723 | 0% | 181,598 |
| Sub Total | Federal Grants | | | \$61,563 | \$61,563 | \$1,003,976 | 6% | \$942,414 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$61,563 | \$61,563 | \$1,003,976 | 6% | \$942,414 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 322 | 322 | 0 | 0% | -322 |
| Sub Total | Investment Income | | | \$322 | \$322 | \$0.00 | 0% | (\$322) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$322 | \$322 | \$0.00 | 0% | (\$322) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 1,889,908 | 0% | 1,889,908 |
| Sub Total | Other Non-Revenues | | | \$0.00 | \$0.00 | \$1,889,908 | 0% | \$1,889,908 |
| TOTAL | OTHER SOURCES | | | \$0.00 | \$0.00 | \$1,889,908 | 0% | \$1,889,908 |
| TOTAL | 121 HUD Grants CDBG/HOME | | | \$61,885 | \$61,885 | \$2,893,884 | 2% | \$2,831,999 |