

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
92% 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	948	632,129	1,799,965	35%	1,167,836
331900	8006		Community dev block grant	6,280	96,780	123,338	78%	26,558
331903	600		Neighborhood Stabilization Program (NSF	128	262,405	377,179	70%	114,774
331908	600		NSP Recaptured Income	0	5,300	53,000	10%	47,700
331930	600		HOME Grant	4,791	71,771	691,151	10%	619,380
Sub Total	Federal Grants			\$12,147	\$1,068,386	\$3,044,633	35%	\$1,976,247
TOTAL	INTERGOVERNMENTAL REVENUE			\$12,147	\$1,068,386	\$3,044,633	35%	\$1,976,247
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	14	-363	0	0%	363
Sub Total	Investment Income			\$14	(\$363)	\$0.00	0%	\$363
TOTAL	MISCELLANEOUS REVENUE			\$14	(\$363)	\$0.00	0%	\$363
TOTAL	121 HUD Grants CDBG/HOME			\$12,162	\$1,068,023	\$3,044,633	35%	\$1,976,610