

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2019
 83% 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	68,219	631,182	1,799,965	35%	1,168,783
331900	8006		Community dev block grant	6,238	90,500	123,338	73%	32,838
331903	600		Neighborhood Stabilization Program (NSF	806	262,277	377,179	70%	114,902
331908	600		NSP Recaptured Income	0	5,300	53,000	10%	47,700
331930	600		HOME Grant	1,000	66,980	691,151	10%	624,171
Sub Total	Federal Grants			\$76,262	\$1,056,239	\$3,044,633	35%	\$1,988,394
TOTAL	INTERGOVERNMENTAL REVENUE			\$76,262	\$1,056,239	\$3,044,633	35%	\$1,988,394
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	35	-378	0	0%	378
Sub Total	Investment Income			\$35	(\$378)	\$0.00	0%	\$378
TOTAL	MISCELLANEOUS REVENUE			\$35	(\$378)	\$0.00	0%	\$378
TOTAL	121 HUD Grants CDBG/HOME			\$76,297	\$1,055,861	\$3,044,633	35%	\$1,988,772