

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2019
 75% 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	190,885	562,962	1,799,965	31%	1,237,003
331900	8006		Community dev block grant	16,490	84,262	123,338	68%	39,076
331903	600		Neighborhood Stabilization Program (NSF	102	261,472	377,179	69%	115,707
331908	600		NSP Recaptured Income	0	5,300	53,000	10%	47,700
331930	600		HOME Grant	-351	65,980	691,151	10%	625,171
Sub Total	Federal Grants			\$207,127	\$979,977	\$3,044,633	32%	\$2,064,656
TOTAL	INTERGOVERNMENTAL REVENUE			\$207,127	\$979,977	\$3,044,633	32%	\$2,064,656
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	0	-412	0	0%	412
Sub Total	Investment Income			\$0.00	(\$412)	\$0.00	0%	\$412
TOTAL	MISCELLANEOUS REVENUE			\$0.00	(\$412)	\$0.00	0%	\$412
TOTAL	121 HUD Grants CDBG/HOME			\$207,127	\$979,564	\$3,044,633	32%	\$2,065,069