

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% OF YEAR

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	7,977	640,107	1,799,965	36%	1,159,858
331900	8006		Community dev block grant	26,558	123,338	123,338	100%	0
331903	600		Neighborhood Stabilization Program (NSF	872	263,277	377,179	70%	113,902
331908	600		NSP Recaptured Income	0	5,300	53,000	10%	47,700
331930	600		HOME Grant	76,356	148,127	691,151	21%	543,024
Sub Total	Federal Grants			\$111,763	\$1,180,149	\$3,044,633	39%	\$1,864,484
TOTAL	INTERGOVERNMENTAL REVENUE			\$111,763	\$1,180,149	\$3,044,633	39%	\$1,864,484
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	363	0	0	0%	0
Sub Total	Investment Income			\$363	\$0.00	\$0.00	0%	\$0.00
TOTAL	MISCELLANEOUS REVENUE			\$363	\$0.00	\$0.00	0%	\$0.00
TOTAL	121 HUD Grants CDBG/HOME			\$112,126	\$1,180,149	\$3,044,633	39%	\$1,864,484