

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
100% 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>
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
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
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$111,763</b>	<b>\$1,180,149</b>	<b>\$3,044,633</b>	<b>39%</b>	<b>\$1,864,484</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$111,763</b>	<b>\$1,180,149</b>	<b>\$3,044,633</b>	<b>39%</b>	<b>\$1,864,484</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	363	0	0	0%	0
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$363</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$363</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$112,126</b>	<b>\$1,180,149</b>	<b>\$3,044,633</b>	<b>39%</b>	<b>\$1,864,484</b>