

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: December 31, 2019  
 25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	600		Community dev block grant	12,175	78,930	1,908,454	4%	1,829,524
331900	8006		Community dev block grant	12,080	13,959	132,105	11%	118,146
331903	600		Neighborhood Stabilization Program (NSF	70,163	70,596	161,602	44%	91,006
331908	600		NSP Recaptured Income	-69,994	0	0	0%	0
331930	600		HOME Grant	48,575	49,575	724,749	7%	675,174
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$73,000</b>	<b>\$213,060</b>	<b>\$2,926,910</b>	<b>7%</b>	<b>\$2,713,850</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$73,000</b>	<b>\$213,060</b>	<b>\$2,926,910</b>	<b>7%</b>	<b>\$2,713,850</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	0	43	0	0%	-43
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$43</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$43)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$43</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$43)</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$73,000</b>	<b>\$213,103</b>	<b>\$2,926,910</b>	<b>7%</b>	<b>\$2,713,807</b>