

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2019
 17% 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>
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	600		Community dev block grant	66,755	66,755	1,908,454	3%	1,841,699
331900	8006		Community dev block grant	0	1,879	132,105	1%	130,226
331903	600		Neighborhood Stabilization Program (NSF	304	433	161,602	0%	161,169
331908	600		NSP Recaptured Income	69,994	69,994	0	0%	-69,994
331930	600		HOME Grant	0	1,000	724,749	0%	723,749
Sub Total	Federal Grants			\$137,052	\$140,060	\$2,926,910	5%	\$2,786,850
TOTAL	INTERGOVERNMENTAL REVENUE			\$137,052	\$140,060	\$2,926,910	5%	\$2,786,850
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	0	43	0	0%	-43
Sub Total	Investment Income			\$0.00	\$43	\$0.00	0%	(\$43)
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$43	\$0.00	0%	(\$43)
TOTAL	121 HUD Grants CDBG/HOME			\$137,052	\$140,103	\$2,926,910	5%	\$2,786,807