

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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	0	0	748,595	0%	748,595
331900	8006		Community dev block grant	1,879	1,879	132,105	1%	130,226
331903	600		Neighborhood Stabilization Program (NSF	129	129	0	0%	-129
331930	600		HOME Grant	1,000	1,000	181,723	1%	180,723
Sub Total	Federal Grants			\$3,008	\$3,008	\$1,062,423	0%	\$1,059,415
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,008	\$3,008	\$1,062,423	0%	\$1,059,415
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	43	43	0	0%	-43
Sub Total	Investment Income			\$43	\$43	\$0.00	0%	(\$43)
TOTAL	MISCELLANEOUS REVENUE			\$43	\$43	\$0.00	0%	(\$43)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,864,487	0%	1,864,487
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,864,487	0%	\$1,864,487
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,864,487	0%	\$1,864,487
TOTAL	121 HUD Grants CDBG/HOME			\$3,051	\$3,051	\$2,926,910	0%	\$2,923,859