

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
58% OF YEAR

UNAUDITED

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	11,550	218,960	1,908,457	11%	1,689,497
331900	8006		Community dev block grant	4,541	57,531	132,105	44%	74,574
331903	600		Neighborhood Stabilization Program (NS	568	71,623	161,602	44%	89,979
331930	600		HOME Grant	89	49,828	781,999	6%	732,171
Sub Total	Federal Grants			\$16,749	\$397,941	\$2,984,163	13%	\$2,586,222
TOTAL	INTERGOVERNMENTAL REVENUE			\$16,749	\$397,941	\$2,984,163	13%	\$2,586,222
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			\$16,749	\$397,984	\$2,984,163	13%	\$2,586,179