

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% 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	16,925	276,867	2,453,567	11%	2,176,700
331900	8006		Community dev block grant	3,491	93,379	132,105	71%	38,726
331903	600		Neighborhood Stabilization Program (NS	192	86,268	161,602	53%	75,334
331905	600		CDBG Recaptured Income	0	47,023	47,024	100%	1
331930	600		HOME Grant	0	49,828	781,999	6%	732,171
Sub Total	Federal Grants			\$20,608	\$553,366	\$3,576,297	15%	\$3,022,931
TOTAL	INTERGOVERNMENTAL REVENUE			\$20,608	\$553,366	\$3,576,297	15%	\$3,022,931
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			\$20,608	\$553,408	\$3,576,297	15%	\$3,022,889