

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: February 29, 2020
 42% 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	6,236	105,629	1,908,454	6%	1,802,825
331900	8006		Community dev block grant	6,044	26,051	132,105	20%	106,054
331903	600		Neighborhood Stabilization Program (NSF	230	70,933	161,602	44%	90,669
331930	600		HOME Grant	164	49,739	724,749	7%	675,010
Sub Total	Federal Grants			\$12,674	\$252,352	\$2,926,910	9%	\$2,674,558
TOTAL	INTERGOVERNMENTAL REVENUE			\$12,674	\$252,352	\$2,926,910	9%	\$2,674,558
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			\$12,674	\$252,394	\$2,926,910	9%	\$2,674,516