

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% 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	20,463	99,393	1,908,454	5%	1,809,062
331900	8006		Community dev block grant	6,049	20,008	132,105	15%	112,097
331903	600		Neighborhood Stabilization Program (NSF	106	70,703	161,602	44%	90,899
331930	600		HOME Grant	0	49,575	724,749	7%	675,174
Sub Total	Federal Grants			\$26,618	\$239,678	\$2,926,910	8%	\$2,687,232
TOTAL	INTERGOVERNMENTAL REVENUE			\$26,618	\$239,678	\$2,926,910	8%	\$2,687,232
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			\$26,618	\$239,721	\$2,926,910	8%	\$2,687,189