

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2020
83% 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	43,090	259,942	2,453,567	11%	2,193,625
331900	8006		Community dev block grant	27,198	89,889	132,105	68%	42,216
331903	600		Neighborhood Stabilization Program (NS	194	86,076	161,602	53%	75,526
331905	600		CDBG Recaptured Income	28,166	47,023	18,858	249%	-28,165
331930	600		HOME Grant	0	49,828	781,999	6%	732,171
Sub Total	Federal Grants			\$98,648	\$532,758	\$3,548,131	15%	\$3,015,373
TOTAL	INTERGOVERNMENTAL REVENUE			\$98,648	\$532,758	\$3,548,131	15%	\$3,015,373
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			\$98,648	\$532,801	\$3,548,131	15%	\$3,015,330