

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|----------------------------------|----------------------------------|----------------|---|------------------|---------------------|--------------------|-------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331900 | 600 | | Community dev block grant | 101,781 | 207,410 | 1,908,454 | 11% | 1,701,044 |
| 331900 | 8006 | | Community dev block grant | 26,938 | 52,990 | 132,105 | 40% | 79,115 |
| 331903 | 600 | | Neighborhood Stabilization Program (NSF | 122 | 71,055 | 161,602 | 44% | 90,547 |
| 331930 | 600 | | HOME Grant | 0 | 49,739 | 781,999 | 6% | 732,260 |
| Sub Total | Federal Grants | | | \$128,841 | \$381,193 | \$2,984,160 | 13% | \$2,602,967 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$128,841 | \$381,193 | \$2,984,160 | 13% | \$2,602,967 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 0 | 43 | 0 | 0% | -43 |
| Sub Total | Investment Income | | | \$0 | \$43 | \$0.00 | 0% | (\$43) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$0 | \$43 | \$0.00 | 0% | (\$43) |
| TOTAL | 121 HUD Grants CDBG/HOME | | | \$128,841 | \$381,235 | \$2,984,160 | 13% | \$2,602,925 |