

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% 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	5,150	224,110	1,908,457	12%	1,684,347
331900	8006		Community dev block grant	2,613	60,144	132,105	46%	71,961
331903	600		Neighborhood Stabilization Program (NS	151	71,774	161,602	44%	89,828
331930	600		HOME Grant	0	49,828	781,999	6%	732,171
Sub Total	Federal Grants			\$7,914	\$405,855	\$2,984,163	14%	\$2,578,308
TOTAL	INTERGOVERNMENTAL REVENUE			\$7,914	\$405,855	\$2,984,163	14%	\$2,578,308
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			\$7,914	\$405,898	\$2,984,163	14%	\$2,578,265