

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2020  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>121 HUD Grants CDBG/HOME</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331900	600		Community dev block grant	45,280	322,147	2,453,567	13%	2,131,420
331900	8006		Community dev block grant	38,726	132,105	132,105	100%	0
331903	600		Neighborhood Stabilization Program (NS	277	86,545	161,602	54%	75,057
331905	600		CDBG Recaptured Income	0	47,023	47,024	100%	1
331930	600		HOME Grant	0	49,828	781,999	6%	732,171
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$84,282</b>	<b>\$637,648</b>	<b>\$3,576,297</b>	<b>18%</b>	<b>\$2,938,649</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$84,282</b>	<b>\$637,648</b>	<b>\$3,576,297</b>	<b>18%</b>	<b>\$2,938,649</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-43	0	0	0%	0
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>121 HUD Grants CDBG/HOME</b>			<b>\$84,240</b>	<b>\$637,648</b>	<b>\$3,576,297</b>	<b>18%</b>	<b>\$2,938,649</b>