

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% 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	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
Sub Total	Federal Grants			\$84,282	\$637,648	\$3,576,297	18%	\$2,938,649
TOTAL	INTERGOVERNMENTAL REVENUE			\$84,282	\$637,648	\$3,576,297	18%	\$2,938,649
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-43	0	0	0%	0
Sub Total	Investment Income			(\$43)	\$0.00	\$0.00	0%	\$0.00
TOTAL	MISCELLANEOUS REVENUE			(\$43)	\$0.00	\$0.00	0%	\$0.00
TOTAL	121 HUD Grants CDBG/HOME			\$84,240	\$637,648	\$3,576,297	18%	\$2,938,649