

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2020  
92% 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>
<b>120 FHFC grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331951	600		Coronavirus Relief Fund	20,731	20,731	660,000	3%	639,269
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$20,731</b>	<b>\$20,731</b>	<b>\$660,000</b>	<b>3%</b>	<b>\$639,269</b>
<b>State Grants</b>								
334920	600		S.H.I.P.	-67,397	494,842	1,589,826	31%	1,094,984
334930	600		SHIP Recaptured Income	79,678	137,868	107,869	128%	-29,999
<b>Sub Total</b>		<b>State Grants</b>		<b>\$12,281</b>	<b>\$632,710</b>	<b>\$1,697,695</b>	<b>37%</b>	<b>\$1,064,985</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$33,012</b>	<b>\$653,441</b>	<b>\$2,357,695</b>	<b>28%</b>	<b>\$1,704,254</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	472	12,135	35,000	35%	22,865
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$472</b>	<b>\$12,135</b>	<b>\$35,000</b>	<b>35%</b>	<b>\$22,865</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$472</b>	<b>\$12,135</b>	<b>\$35,000</b>	<b>35%</b>	<b>\$22,865</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-35,000	0%	-35,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000)</b>	<b>0%</b>	<b>(\$35,000)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000)</b>	<b>0%</b>	<b>(\$35,000)</b>
<b>TOTAL</b>		<b>120 FHFC grants SHIP/CRF</b>		<b>\$33,484</b>	<b>\$665,576</b>	<b>\$2,357,695</b>	<b>28%</b>	<b>\$1,692,119</b>