## CITY OF PEMBROKE PINES REVENUE REPORT AS OF: July 31, 2020 83% OF YEAR

## UNAUDITED

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC	c grants S	HIP/CRF					
NTERGOVE		LREVENUE					
State Grants	5						
600		S.H.I.P.	53,420	562,239	1,589,826	35%	1,027,587
600		SHIP Recaptured Income	0	58,190	58,191	100%	1
Sub Total State Grants			\$53,420	\$620,429	\$1,648,017	38%	\$1,027,588
L INTERGOVERNMENTAL REVENUE		\$53,420	\$620,429	\$1,648,017	38%	\$1,027,588	
MISCELLAN	EOUS REV	ENUE					
nvestment l	ncome						
30 Interest from SBA		Interest from SBA	390	11,663	35,000	33%	23,337
ub Total Investment Income		Income	\$390	\$11,663	\$35,000	33%	\$23,337
TAL MISCELLANEOUS REVENUE		\$390	\$11,663	\$35,000	33%	\$23,337	
OTHER SOU	IRCES						
Other Non-R	evenues						
Begin		Beginning surplus	0	0	-35,000	0%	-35,000
Other Non-Revenues		levenues	\$0.00	\$0.00	(\$35,000)	0%	(\$35,000)
OTHER SOURCES		\$0.00	\$0.00	(\$35,000)	0%	(\$35,000)	
AL 120 FHFC grants SHIP/CRF		\$53,810	\$632,092	\$1,648,017	38%	\$1,015,925	
	120 FHFC NTERGOVE State Grants 600 600 S MISCELLAN nvestment I	120 FHFC grants S NTERGOVERNMENTA State Grants 600 600 State Grants INTERGO MISCELLANEOUS REV nvestment Income Investment Income Investment I MISCELLA OTHER SOURCES Other Non-Revenues Other Non-F	120 FHFC grants SHIP/CRF NTERGOVERNMENTAL REVENUE State Grants 600 S.H.I.P. 600 SHIP Recaptured Income State Grants INTERGOVERNMENTAL REVENUE MISCELLANEOUS REVENUE Nestment Income Interest from SBA Investment Income MISCELLANEOUS REVENUE OTHER SOURCES Other Non-Revenues Other Non-Revenues OTHER SOURCES Other Non-Revenues OTHER SOURCES	120 FHFC grants SHIP/CRF         NTERGOVERNMENTAL REVENUE         State Grants         600       S.H.I.P.         600       SHIP Recaptured Income         0       State Grants         \$53,420         INTERGOVERNMENTAL REVENUE         INTERGOVERNMENTAL REVENUE         INTERGOVERNMENTAL REVENUE         INTERGOVERNMENTAL REVENUE         INVESTMENT Income         Interest from SBA         390         INVESTMENT Income         INSCELLANEOUS REVENUE         NISCELLANEOUS REVENUE         \$390         MISCELLANEOUS REVENUE         Sources         Other Non-Revenues         0         Other Non-Revenues       \$0.00         OTHER SOURCES       \$0.00	120 FHFC grants SHIP/CRF         NTERGOVERNMENTAL REVENUE         State Grants         600       S.H.I.P.         600       SHIP Recaptured Income         0       State Grants         \$53,420       \$620,429         INTERGOVERNMENTAL REVENUE       \$53,420         NISCELLANEOUS REVENUE       \$53,420         Investment Income       390         Investment Income       \$390         INSCELLANEOUS REVENUE       \$390         State State Grants       390         State Grants       0         0       \$390         11,663       State Grants         State Grants       11,663         State Grants       390         State Grants       390         State Grants       390         State Grants       390         INSCELLANEOUS REVENUE       \$390         State State Grants       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       \$0.00	120 FHFC grants SHIP/CRF           NTERGOVERNMENTAL REVENUE           State Grants           600         S.H.I.P.           600         SHIP Recaptured Income           0         58,190           State Grants         \$53,420           600         SHIP Recaptured Income           0         58,190           State Grants         \$53,420           \$620,429         \$1,648,017           INTERGOVERNMENTAL REVENUE         \$53,420           INTERGOVERNMENTAL REVENUE         \$53,420           INSCELLANEOUS REVENUE         \$390           Interest from SBA         390           Investment Income         \$390           Investment Income         \$390           Investment Income         \$390           State Sources         \$390           OTHER SOURCES         \$390           Other Non-Revenues         \$0         0           Beginning surplus         0         0         -35,000           Other Non-Revenues         \$0.00         \$0.00         \$35,000           OTHER SOURCES         \$0.00         \$0.00         \$35,000	120 FHFC grants SHIP/CRF           NTERGOVERNMENTAL REVENUE           State Grants           600         S.H.I.P.           600         SHIP Recaptured Income           0         58,190           State Grants         \$53,420           600         SHIP Recaptured Income           0         58,190           State Grants         \$53,420           \$620,429         \$1,648,017           38%         INTERGOVERNMENTAL REVENUE           \$53,420         \$620,429         \$1,648,017           INSCELLANEOUS REVENUE         \$53,420         \$620,429         \$1,648,017           INSCELLANEOUS REVENUE         \$390         \$11,663         \$35,000         33%           Investment Income         \$390         \$11,663         \$35,000         33%           MISCELLANEOUS REVENUE         \$390         \$11,663         \$35,000         33%           OTHER SOURCES         \$390         \$11,663         \$35,000         33%           Other Non-Revenues         0         0         -35,000         3%           Other Non-Revenues         \$0.00         \$0.00         \$35,000         0%           Other Non-Revenues         \$0.00         \$0.00         \$35,0