

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

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	53,420	562,239	1,589,826	35%	1,027,587
334930	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
TOTAL	INTERGOVERNMENTAL REVENUE			\$53,420	\$620,429	\$1,648,017	38%	\$1,027,588
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	390	11,663	35,000	33%	23,337
Sub Total	Investment Income			\$390	\$11,663	\$35,000	33%	\$23,337
TOTAL	MISCELLANEOUS REVENUE			\$390	\$11,663	\$35,000	33%	\$23,337
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-35,000	0%	-35,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$35,000)	0%	(\$35,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$35,000)	0%	(\$35,000)
TOTAL	120 FHFC grants SHIP/CRF			\$53,810	\$632,092	\$1,648,017	38%	\$1,015,925