

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>	Current	Year to Date	Budget	PCT:	Unrealized
120 FHFC grants SHIP/CRF								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331951	600		Coronavirus Relief Fund	195,287	216,018	1,056,000	20%	839,982
Sub Total	Federal Grants			\$195,287	\$216,018	\$1,056,000	20%	\$839,982
State Grants								
334920	600		S.H.I.P.	-64,964	429,878	1,589,826	27%	1,159,948
334930	600		SHIP Recaptured Income	60,000	197,868	197,869	100%	2
334931	600		SHIP Program Income	8,494	8,494	8,495	100%	1
Sub Total	State Grants			\$3,530	\$636,240	\$1,796,190	35%	\$1,159,950
TOTAL	INTERGOVERNMENTAL REVENUE			\$198,817	\$852,258	\$2,852,190	30%	\$1,999,932
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-12,135	0	35,000	0%	35,000
Sub Total	Investment Income			(\$12,135)	\$0.00	\$35,000	0%	\$35,000
TOTAL	MISCELLANEOUS REVENUE			(\$12,135)	\$0.00	\$35,000	0%	\$35,000
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			\$186,682	\$852,258	\$2,852,190	30%	\$1,999,932