

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>
<b>120 FHFC grants SHIP/CRF</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331951	600		Coronavirus Relief Fund	195,287	216,018	1,056,000	20%	839,982
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$195,287</b>	<b>\$216,018</b>	<b>\$1,056,000</b>	<b>20%</b>	<b>\$839,982</b>
<b>State Grants</b>								
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
<b>Sub Total</b>	<b>State Grants</b>			<b>\$3,530</b>	<b>\$636,240</b>	<b>\$1,796,190</b>	<b>35%</b>	<b>\$1,159,950</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$198,817</b>	<b>\$852,258</b>	<b>\$2,852,190</b>	<b>30%</b>	<b>\$1,999,932</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-12,135	0	35,000	0%	35,000
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$12,135)</b>	<b>\$0.00</b>	<b>\$35,000</b>	<b>0%</b>	<b>\$35,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$12,135)</b>	<b>\$0.00</b>	<b>\$35,000</b>	<b>0%</b>	<b>\$35,000</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>\$186,682</b>	<b>\$852,258</b>	<b>\$2,852,190</b>	<b>30%</b>	<b>\$1,999,932</b>