

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
25% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|---------------------------|---------------------------|---------|-------------------------|-----------|--------------|-------------|------|-------------|
| 120 FHFC grants SHIP/CRF | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331951 | 600 | | Coronavirus Relief Fund | 397,166 | 744,421 | 839,983 | 89% | 95,562 |
| Sub Total | Federal Grants | | | \$397,166 | \$744,421 | \$839,983 | 89% | \$95,562 |
| State Grants | | | | | | | | |
| 334920 | 600 | | S.H.I.P. | 202,047 | 202,047 | 1,159,952 | 17% | 957,905 |
| 334931 | 600 | | SHIP Program Income | -772 | -772 | -772 | 100% | 0 |
| Sub Total | State Grants | | | \$201,275 | \$201,275 | \$1,159,180 | 17% | \$957,905 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$598,441 | \$945,696 | \$1,999,163 | 47% | \$1,053,467 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 216 | 989 | 13,000 | 8% | 12,011 |
| Sub Total | Investment Income | | | \$216 | \$989 | \$13,000 | 8% | \$12,011 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$216 | \$989 | \$13,000 | 8% | \$12,011 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -13,000 | 0% | -13,000 |
| Sub Total | Other Non-Revenues | | | \$0.00 | \$0.00 | (\$13,000) | 0% | (\$13,000) |
| TOTAL | OTHER SOURCES | | | \$0.00 | \$0.00 | (\$13,000) | 0% | (\$13,000) |
| TOTAL | 120 FHFC grants SHIP/CRF | | | \$598,656 | \$946,685 | \$1,999,163 | 47% | \$1,052,478 |