

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% 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	0	744,421	839,983	89%	95,562
Sub Total	Federal Grants			\$0.00	\$744,421	\$839,983	89%	\$95,562
State Grants								
334920	600		S.H.I.P.	3,672	205,719	1,159,952	18%	954,233
334931	600		SHIP Program Income	0	-772	-772	100%	0
Sub Total	State Grants			\$3,672	\$204,947	\$1,159,180	18%	\$954,233
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,672	\$949,368	\$1,999,163	47%	\$1,049,795
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	152	1,141	13,000	9%	11,859
Sub Total	Investment Income			\$152	\$1,141	\$13,000	9%	\$11,859
TOTAL	MISCELLANEOUS REVENUE			\$152	\$1,141	\$13,000	9%	\$11,859
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			\$3,824	\$950,509	\$1,999,163	48%	\$1,048,654