

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2020  
17% 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	218,446	347,256	839,983	41%	492,727
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$218,446</b>	<b>\$347,256</b>	<b>\$839,983</b>	<b>41%</b>	<b>\$492,727</b>
<b>State Grants</b>								
334920	600		S.H.I.P.	0	0	1,159,952	0%	1,159,952
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,159,952</b>	<b>0%</b>	<b>\$1,159,952</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$218,446</b>	<b>\$347,256</b>	<b>\$1,999,935</b>	<b>17%</b>	<b>\$1,652,679</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	323	774	13,000	6%	12,226
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$323</b>	<b>\$774</b>	<b>\$13,000</b>	<b>6%</b>	<b>\$12,226</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$323</b>	<b>\$774</b>	<b>\$13,000</b>	<b>6%</b>	<b>\$12,226</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-13,000	0%	-13,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,000)</b>	<b>0%</b>	<b>(\$13,000)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,000)</b>	<b>0%</b>	<b>(\$13,000)</b>
<b>TOTAL</b>		<b>120 FHFC grants SHIP/CRF</b>		<b>\$218,769</b>	<b>\$348,029</b>	<b>\$1,999,935</b>	<b>17%</b>	<b>\$1,651,906</b>