

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2020  
8% 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    | 128,810          | 128,810             | 839,983            | 15%         | 711,173            |
| <b>Sub Total</b>                 | <b>Federal Grants</b>            |                |                            | <b>\$128,810</b> | <b>\$128,810</b>    | <b>\$839,983</b>   | <b>15%</b>  | <b>\$711,173</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>\$128,810</b> | <b>\$128,810</b>    | <b>\$1,999,935</b> | <b>6%</b>   | <b>\$1,871,125</b> |
| <b>MISCELLANEOUS REVENUE</b>     |                                  |                |                            |                  |                     |                    |             |                    |
| <b>Investment Income</b>         |                                  |                |                            |                  |                     |                    |             |                    |
| 361030                           |                                  |                | Interest from SBA          | 451              | 451                 | 13,000             | 3%          | 12,549             |
| <b>Sub Total</b>                 | <b>Investment Income</b>         |                |                            | <b>\$451</b>     | <b>\$451</b>        | <b>\$13,000</b>    | <b>3%</b>   | <b>\$12,549</b>    |
| <b>TOTAL</b>                     | <b>MISCELLANEOUS REVENUE</b>     |                |                            | <b>\$451</b>     | <b>\$451</b>        | <b>\$13,000</b>    | <b>3%</b>   | <b>\$12,549</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>\$129,261</b> | <b>\$129,261</b>    | <b>\$1,999,935</b> | <b>6%</b>   | <b>\$1,870,674</b> |