

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	2,553	317,049	1,873,786	17%	1,556,737
334930	600		SHIP Recaptured Income	0	239,525	239,526	100%	1
Sub Total		State Grants		\$2,553	\$556,574	\$2,113,312	26%	\$1,556,738
TOTAL		INTERGOVERNMENTAL REVENUE		\$2,553	\$556,574	\$2,113,312	26%	\$1,556,738
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,844	35,705	15,000	238%	-20,705
Sub Total		Investment Income		\$2,844	\$35,705	\$15,000	238%	(\$20,705)
TOTAL		MISCELLANEOUS REVENUE		\$2,844	\$35,705	\$15,000	238%	(\$20,705)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-15,000	0%	-15,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$15,000)	0%	(\$15,000)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$15,000)	0%	(\$15,000)
TOTAL		120 State Housing Initiative Program		\$5,396	\$592,279	\$2,113,312	28%	\$1,521,033