

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2019  
83% 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 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	53	314,497	1,609,301	20%	1,294,804
334930	600		SHIP Recaptured Income	0	239,525	239,526	100%	1
<b>Sub Total</b>	<b>State Grants</b>			<b>\$53</b>	<b>\$554,022</b>	<b>\$1,848,827</b>	<b>30%</b>	<b>\$1,294,805</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$53</b>	<b>\$554,022</b>	<b>\$1,848,827</b>	<b>30%</b>	<b>\$1,294,805</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	2,997	32,861	15,000	219%	-17,861
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$2,997</b>	<b>\$32,861</b>	<b>\$15,000</b>	<b>219%</b>	<b>(\$17,861)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$2,997</b>	<b>\$32,861</b>	<b>\$15,000</b>	<b>219%</b>	<b>(\$17,861)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-15,000	0%	-15,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000)</b>	<b>0%</b>	<b>(\$15,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000)</b>	<b>0%</b>	<b>(\$15,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$3,049</b>	<b>\$586,883</b>	<b>\$1,848,827</b>	<b>32%</b>	<b>\$1,261,945</b>