

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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.	63,407	314,444	1,609,301	20%	1,294,857
334930	600		SHIP Recaptured Income	0	239,525	239,526	100%	1
Sub Total		State Grants		\$63,407	\$553,969	\$1,848,827	30%	\$1,294,858
TOTAL		INTERGOVERNMENTAL REVENUE		\$63,407	\$553,969	\$1,848,827	30%	\$1,294,858
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,004	29,864	15,000	199%	-14,864
Sub Total		Investment Income		\$3,004	\$29,864	\$15,000	199%	(\$14,864)
TOTAL		MISCELLANEOUS REVENUE		\$3,004	\$29,864	\$15,000	199%	(\$14,864)
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		\$66,410	\$583,833	\$1,848,827	32%	\$1,264,994