

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	174,615	251,037	1,609,301	16%	1,358,264
334930	600		SHIP Recaptured Income	27,582	239,525	239,526	100%	1
Sub Total	State Grants			\$202,198	\$490,562	\$1,848,827	27%	\$1,358,265
TOTAL	INTERGOVERNMENTAL REVENUE			\$202,198	\$490,562	\$1,848,827	27%	\$1,358,265
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,428	26,861	15,000	179%	-11,861
Sub Total	Investment Income			\$3,428	\$26,861	\$15,000	179%	(\$11,861)
TOTAL	MISCELLANEOUS REVENUE			\$3,428	\$26,861	\$15,000	179%	(\$11,861)
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			\$205,625	\$517,423	\$1,848,827	28%	\$1,331,404