

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% 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.	91,326	408,375	1,873,786	22%	1,465,411
334930	600		SHIP Recaptured Income	0	239,525	239,526	100%	1
Sub Total		State Grants		\$91,326	\$647,900	\$2,113,312	31%	\$1,465,412
TOTAL		INTERGOVERNMENTAL REVENUE		\$91,326	\$647,900	\$2,113,312	31%	\$1,465,412
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-35,705	0	15,000	0%	15,000
Sub Total		Investment Income		(\$35,705)	\$0.00	\$15,000	0%	\$15,000
TOTAL		MISCELLANEOUS REVENUE		(\$35,705)	\$0.00	\$15,000	0%	\$15,000
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		\$55,621	\$647,900	\$2,113,312	31%	\$1,465,412