

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2020  
58% 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.	3,029	530,674	1,532,759	35%	1,002,085
Sub Total	State Grants			\$3,029	\$530,674	\$1,532,759	35%	\$1,002,085
TOTAL	INTERGOVERNMENTAL REVENUE			\$3,029	\$530,674	\$1,532,759	35%	\$1,002,085
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	636	10,164	35,000	29%	24,836
Sub Total	Investment Income			\$636	\$10,164	\$35,000	29%	\$24,836
TOTAL	MISCELLANEOUS REVENUE			\$636	\$10,164	\$35,000	29%	\$24,836
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-35,000	0%	-35,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$35,000)	0%	(\$35,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$35,000)	0%	(\$35,000)
TOTAL	120 State Housing Initiative Program			\$3,665	\$540,837	\$1,532,759	35%	\$991,922