

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2019  
25% 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.	3,230	322,915	1,453,159	22%	1,130,244
<b>Sub Total</b>		<b>State Grants</b>		<b>\$3,230</b>	<b>\$322,915</b>	<b>\$1,453,159</b>	<b>22%</b>	<b>\$1,130,244</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$3,230</b>	<b>\$322,915</b>	<b>\$1,453,159</b>	<b>22%</b>	<b>\$1,130,244</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	1,713	5,543	35,000	16%	29,457
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,713</b>	<b>\$5,543</b>	<b>\$35,000</b>	<b>16%</b>	<b>\$29,457</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,713</b>	<b>\$5,543</b>	<b>\$35,000</b>	<b>16%</b>	<b>\$29,457</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-35,000	0%	-35,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000)</b>	<b>0%</b>	<b>(\$35,000)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,000)</b>	<b>0%</b>	<b>(\$35,000)</b>
<b>TOTAL</b>		<b>120 State Housing Initiative Program</b>		<b>\$4,943</b>	<b>\$328,458</b>	<b>\$1,453,159</b>	<b>23%</b>	<b>\$1,124,701</b>