

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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.	69,300	435,730	1,453,159	30%	1,017,429
Sub Total		State Grants		\$69,300	\$435,730	\$1,453,159	30%	\$1,017,429
TOTAL		INTERGOVERNMENTAL REVENUE		\$69,300	\$435,730	\$1,453,159	30%	\$1,017,429
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,334	8,456	35,000	24%	26,544
Sub Total		Investment Income		\$1,334	\$8,456	\$35,000	24%	\$26,544
TOTAL		MISCELLANEOUS REVENUE		\$1,334	\$8,456	\$35,000	24%	\$26,544
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		\$70,634	\$444,186	\$1,453,159	31%	\$1,008,973