

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2020  
75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	14,058	508,819	1,589,826	32%	1,081,007
334930	600		SHIP Recaptured Income	22,278	58,190	58,191	100%	1
<b>Sub Total</b>	<b>State Grants</b>			<b>\$36,335</b>	<b>\$567,009</b>	<b>\$1,648,017</b>	<b>34%</b>	<b>\$1,081,008</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$36,335</b>	<b>\$567,009</b>	<b>\$1,648,017</b>	<b>34%</b>	<b>\$1,081,008</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	496	11,273	35,000	32%	23,727
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$496</b>	<b>\$11,273</b>	<b>\$35,000</b>	<b>32%</b>	<b>\$23,727</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$496</b>	<b>\$11,273</b>	<b>\$35,000</b>	<b>32%</b>	<b>\$23,727</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>\$36,831</b>	<b>\$578,282</b>	<b>\$1,648,017</b>	<b>35%</b>	<b>\$1,069,735</b>