

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% 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.	91,915	527,645	1,453,159	36%	925,514
Sub Total		State Grants		\$91,915	\$527,645	\$1,453,159	36%	\$925,514
TOTAL		INTERGOVERNMENTAL REVENUE		\$91,915	\$527,645	\$1,453,159	36%	\$925,514
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,071	9,527	35,000	27%	25,473
Sub Total		Investment Income		\$1,071	\$9,527	\$35,000	27%	\$25,473
TOTAL		MISCELLANEOUS REVENUE		\$1,071	\$9,527	\$35,000	27%	\$25,473
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		\$92,986	\$537,172	\$1,453,159	37%	\$915,987