

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2020  
67% 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.	-35,913	494,761	1,532,759	32%	1,037,998
334930	600		SHIP Recaptured Income	35,913	35,913	0	0%	-35,913
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$530,674</b>	<b>\$1,532,759</b>	<b>35%</b>	<b>\$1,002,085</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$530,674</b>	<b>\$1,532,759</b>	<b>35%</b>	<b>\$1,002,085</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	614	10,778	35,000	31%	24,222
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$614</b>	<b>\$10,778</b>	<b>\$35,000</b>	<b>31%</b>	<b>\$24,222</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$614</b>	<b>\$10,778</b>	<b>\$35,000</b>	<b>31%</b>	<b>\$24,222</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>\$614</b>	<b>\$541,451</b>	<b>\$1,532,759</b>	<b>35%</b>	<b>\$991,308</b>