

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
17% 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>
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	171,325	319,685	1,453,159	22%	1,133,474
Sub Total		State Grants		\$171,325	\$319,685	\$1,453,159	22%	\$1,133,474
TOTAL		INTERGOVERNMENTAL REVENUE		\$171,325	\$319,685	\$1,453,159	22%	\$1,133,474
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,696	3,830	35,000	11%	31,170
Sub Total		Investment Income		\$1,696	\$3,830	\$35,000	11%	\$31,170
TOTAL		MISCELLANEOUS REVENUE		\$1,696	\$3,830	\$35,000	11%	\$31,170
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		\$173,021	\$323,515	\$1,453,159	22%	\$1,129,644