

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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.	148,360	148,360	224,450	66%	76,090
Sub Total		State Grants		\$148,360	\$148,360	\$224,450	66%	\$76,090
TOTAL		INTERGOVERNMENTAL REVENUE		\$148,360	\$148,360	\$224,450	66%	\$76,090
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,134	2,134	35,000	6%	32,866
Sub Total		Investment Income		\$2,134	\$2,134	\$35,000	6%	\$32,866
TOTAL		MISCELLANEOUS REVENUE		\$2,134	\$2,134	\$35,000	6%	\$32,866
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,228,709	0%	1,228,709
389940			Beginning surplus	0	0	-35,000	0%	-35,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,193,709	0%	\$1,193,709
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,193,709	0%	\$1,193,709
TOTAL		120 State Housing Initiative Program		\$150,494	\$150,494	\$1,453,159	10%	\$1,302,665