

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% 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.	43,515	366,430	1,453,159	25%	1,086,729
Sub Total		State Grants		\$43,515	\$366,430	\$1,453,159	25%	\$1,086,729
TOTAL		INTERGOVERNMENTAL REVENUE		\$43,515	\$366,430	\$1,453,159	25%	\$1,086,729
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,579	7,122	35,000	20%	27,878
Sub Total		Investment Income		\$1,579	\$7,122	\$35,000	20%	\$27,878
TOTAL		MISCELLANEOUS REVENUE		\$1,579	\$7,122	\$35,000	20%	\$27,878
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		\$45,094	\$373,552	\$1,453,159	26%	\$1,079,607