

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2018  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	101,938	110,937	1,609,301	7%	1,498,364
334930	600		SHIP Recaptured Income	0	34,889	34,889	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$101,938</b>	<b>\$145,826</b>	<b>\$1,644,190</b>	<b>9%</b>	<b>\$1,498,364</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$101,938</b>	<b>\$145,826</b>	<b>\$1,644,190</b>	<b>9%</b>	<b>\$1,498,364</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	3,954	10,033	15,000	67%	4,967
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,954</b>	<b>\$10,033</b>	<b>\$15,000</b>	<b>67%</b>	<b>\$4,967</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$3,954</b>	<b>\$10,033</b>	<b>\$15,000</b>	<b>67%</b>	<b>\$4,967</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-15,000	0%	-15,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000)</b>	<b>0%</b>	<b>(\$15,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000)</b>	<b>0%</b>	<b>(\$15,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$105,892</b>	<b>\$155,858</b>	<b>\$1,644,190</b>	<b>9%</b>	<b>\$1,488,332</b>