

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2019
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	-29,590	135,825	1,609,301	8%	1,473,476
334930	600		SHIP Recaptured Income	43,019	77,908	77,909	100%	1
Sub Total	State Grants			\$13,429	\$213,733	\$1,687,210	13%	\$1,473,477
TOTAL	INTERGOVERNMENTAL REVENUE			\$13,429	\$213,733	\$1,687,210	13%	\$1,473,477
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,194	16,713	15,000	111%	-1,713
Sub Total	Investment Income			\$3,194	\$16,713	\$15,000	111%	(\$1,713)
TOTAL	MISCELLANEOUS REVENUE			\$3,194	\$16,713	\$15,000	111%	(\$1,713)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-15,000	0%	-15,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$15,000)	0%	(\$15,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$15,000)	0%	(\$15,000)
TOTAL	120 State Housing Initiative Program			\$16,623	\$230,446	\$1,687,210	14%	\$1,456,764