

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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.	54,478	165,415	1,609,301	10%	1,443,886
334930	600		SHIP Recaptured Income	0	34,889	34,889	100%	0
Sub Total		State Grants		\$54,478	\$200,304	\$1,644,190	12%	\$1,443,886
TOTAL		INTERGOVERNMENTAL REVENUE		\$54,478	\$200,304	\$1,644,190	12%	\$1,443,886
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,486	13,519	15,000	90%	1,481
Sub Total		Investment Income		\$3,486	\$13,519	\$15,000	90%	\$1,481
TOTAL		MISCELLANEOUS REVENUE		\$3,486	\$13,519	\$15,000	90%	\$1,481
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		\$57,964	\$213,822	\$1,644,190	13%	\$1,430,368