

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
50% 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.	63,825	199,650	1,609,301	12%	1,409,651
334930	600		SHIP Recaptured Income	44,210	122,118	122,119	100%	1
Sub Total		State Grants		\$108,035	\$321,768	\$1,731,420	19%	\$1,409,652
TOTAL		INTERGOVERNMENTAL REVENUE		\$108,035	\$321,768	\$1,731,420	19%	\$1,409,652
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,388	20,101	15,000	134%	-5,101
Sub Total		Investment Income		\$3,388	\$20,101	\$15,000	134%	(\$5,101)
TOTAL		MISCELLANEOUS REVENUE		\$3,388	\$20,101	\$15,000	134%	(\$5,101)
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		\$111,423	\$341,869	\$1,731,420	20%	\$1,389,551