

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% 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.	91,650	246,834	1,939,227	13%	1,692,393
334930	600		SHIP Recaptured Income	3,701	129,979	139,980	93%	10,001
Sub Total		State Grants		\$95,351	\$376,813	\$2,079,207	18%	\$1,702,394
TOTAL		INTERGOVERNMENTAL REVENUE		\$95,351	\$376,813	\$2,079,207	18%	\$1,702,394
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,236	12,706	2,000	635%	-10,706
Sub Total		Investment Income		\$2,236	\$12,706	\$2,000	635%	(\$10,706)
TOTAL		MISCELLANEOUS REVENUE		\$2,236	\$12,706	\$2,000	635%	(\$10,706)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-2,000	0%	-2,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$2,000)	0%	(\$2,000)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$2,000)	0%	(\$2,000)
TOTAL		120 State Housing Initiative Program		\$97,586	\$389,520	\$2,079,207	19%	\$1,689,687