

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	88,059	542,933	2,178,372	25%	1,635,439
334930	600		SHIP Recaptured Income	0	149,963	159,965	94%	10,002
Sub Total		State Grants		\$88,059	\$692,897	\$2,338,337	30%	\$1,645,440
TOTAL		INTERGOVERNMENTAL REVENUE		\$88,059	\$692,897	\$2,338,337	30%	\$1,645,440
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,910	23,831	2,000	1192%	-21,831
Sub Total		Investment Income		\$2,910	\$23,831	\$2,000	1192%	(\$21,831)
TOTAL		MISCELLANEOUS REVENUE		\$2,910	\$23,831	\$2,000	1192%	(\$21,831)
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		\$90,969	\$716,728	\$2,338,337	31%	\$1,621,609