

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% 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.	1,125	21,282	1,904,601	1%	1,883,319
334930	600		SHIP Recaptured Income	7,835	126,278	126,279	100%	1
Sub Total	State Grants			\$8,960	\$147,560	\$2,030,880	7%	\$1,883,320
TOTAL	INTERGOVERNMENTAL REVENUE			\$8,960	\$147,560	\$2,030,880	7%	\$1,883,320
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,976	8,386	2,000	419%	-6,386
Sub Total	Investment Income			\$1,976	\$8,386	\$2,000	419%	(\$6,386)
TOTAL	MISCELLANEOUS REVENUE			\$1,976	\$8,386	\$2,000	419%	(\$6,386)
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			\$10,936	\$155,946	\$2,030,880	8%	\$1,874,934