

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
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.	-97,038	20,158	1,904,601	1%	1,884,444
334930	600		SHIP Recaptured Income	108,728	118,443	118,444	100%	2
Sub Total	State Grants			\$11,690	\$138,600	\$2,023,045	7%	\$1,884,445
TOTAL	INTERGOVERNMENTAL REVENUE			\$11,690	\$138,600	\$2,023,045	7%	\$1,884,445
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,854	6,410	2,000	320%	-4,410
Sub Total	Investment Income			\$1,854	\$6,410	\$2,000	320%	(\$4,410)
TOTAL	MISCELLANEOUS REVENUE			\$1,854	\$6,410	\$2,000	320%	(\$4,410)
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			\$13,544	\$145,010	\$2,023,045	7%	\$1,878,035