

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2018
83% 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.	197,546	454,874	2,175,566	21%	1,720,692
334930	600		SHIP Recaptured Income	0	149,963	159,965	94%	10,002
Sub Total		State Grants		\$197,546	\$604,837	\$2,335,531	26%	\$1,730,694
TOTAL		INTERGOVERNMENTAL REVENUE		\$197,546	\$604,837	\$2,335,531	26%	\$1,730,694
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,304	20,922	2,000	1046%	-18,922
Sub Total		Investment Income		\$3,304	\$20,922	\$2,000	1046%	(\$18,922)
TOTAL		MISCELLANEOUS REVENUE		\$3,304	\$20,922	\$2,000	1046%	(\$18,922)
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		\$200,850	\$625,759	\$2,335,531	27%	\$1,709,772