

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% 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.	133,902	155,185	1,904,601	8%	1,749,417
334930	600		SHIP Recaptured Income	0	126,278	126,279	100%	1
Sub Total		State Grants		\$133,902	\$281,462	\$2,030,880	14%	\$1,749,418
TOTAL		INTERGOVERNMENTAL REVENUE		\$133,902	\$281,462	\$2,030,880	14%	\$1,749,418
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,085	10,471	2,000	524%	-8,471
Sub Total		Investment Income		\$2,085	\$10,471	\$2,000	524%	(\$8,471)
TOTAL		MISCELLANEOUS REVENUE		\$2,085	\$10,471	\$2,000	524%	(\$8,471)
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		\$135,987	\$291,933	\$2,030,880	14%	\$1,738,947