

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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. | -19,867 | 226,967 | 1,939,227 | 12% | 1,712,260 |
| 334930 | 600 | | SHIP Recaptured Income | 19,985 | 149,963 | 159,965 | 94% | 10,002 |
| Sub Total | State Grants | | | \$117 | \$376,931 | \$2,099,192 | 18% | \$1,722,261 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$117 | \$376,931 | \$2,099,192 | 18% | \$1,722,261 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 2,438 | 15,145 | 2,000 | 757% | -13,145 |
| Sub Total | Investment Income | | | \$2,438 | \$15,145 | \$2,000 | 757% | (\$13,145) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$2,438 | \$15,145 | \$2,000 | 757% | (\$13,145) |
| 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 | | | \$2,556 | \$392,075 | \$2,099,192 | 19% | \$1,707,117 |