

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2018  
100% 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>
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	26,137	569,070	2,178,372	26%	1,609,302
334930	600		SHIP Recaptured Income	10,000	159,963	159,965	100%	2
<b>Sub Total</b>	<b>State Grants</b>			<b>\$36,137</b>	<b>\$729,033</b>	<b>\$2,338,337</b>	<b>31%</b>	<b>\$1,609,304</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$36,137</b>	<b>\$729,033</b>	<b>\$2,338,337</b>	<b>31%</b>	<b>\$1,609,304</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-23,831	0	2,000	0%	2,000
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$23,831)</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$23,831)</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-2,000	0%	-2,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000)</b>	<b>0%</b>	<b>(\$2,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000)</b>	<b>0%</b>	<b>(\$2,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$12,305</b>	<b>\$729,033</b>	<b>\$2,338,337</b>	<b>31%</b>	<b>\$1,609,304</b>