

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2018  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	2,030	8,999	2,090,837	0%	2,081,838
334930	600		SHIP Recaptured Income	0	34,889	34,889	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$2,030</b>	<b>\$43,888</b>	<b>\$2,125,726</b>	<b>2%</b>	<b>\$2,081,839</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,030</b>	<b>\$43,888</b>	<b>\$2,125,726</b>	<b>2%</b>	<b>\$2,081,839</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	3,156	6,078	15,000	41%	8,922
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,156</b>	<b>\$6,078</b>	<b>\$15,000</b>	<b>41%</b>	<b>\$8,922</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$3,156</b>	<b>\$6,078</b>	<b>\$15,000</b>	<b>41%</b>	<b>\$8,922</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-15,000	0%	-15,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000)</b>	<b>0%</b>	<b>(\$15,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000)</b>	<b>0%</b>	<b>(\$15,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$5,186</b>	<b>\$49,966</b>	<b>\$2,125,726</b>	<b>2%</b>	<b>\$2,075,760</b>