

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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.	6,969	6,969	688,935	1%	681,966
334930	600		SHIP Recaptured Income	34,889	34,889	34,889	100%	0
Sub Total		State Grants		\$41,858	\$41,858	\$723,824	6%	\$681,967
TOTAL		INTERGOVERNMENTAL REVENUE		\$41,858	\$41,858	\$723,824	6%	\$681,967
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,922	2,922	15,000	19%	12,078
Sub Total		Investment Income		\$2,922	\$2,922	\$15,000	19%	\$12,078
TOTAL		MISCELLANEOUS REVENUE		\$2,922	\$2,922	\$15,000	19%	\$12,078
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,401,902	0%	1,401,902
389940			Beginning surplus	0	0	-15,000	0%	-15,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,386,902	0%	\$1,386,902
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,386,902	0%	\$1,386,902
TOTAL		120 State Housing Initiative Program		\$44,780	\$44,780	\$2,125,726	2%	\$2,080,946