

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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. | 30,361 | 257,329 | 1,939,227 | 13% | 1,681,898 |
| 334930 | 600 | | SHIP Recaptured Income | 0 | 149,963 | 159,965 | 94% | 10,002 |
| Sub Total | State Grants | | | \$30,361 | \$407,292 | \$2,099,192 | 19% | \$1,691,900 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$30,361 | \$407,292 | \$2,099,192 | 19% | \$1,691,900 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 2,473 | 17,617 | 2,000 | 881% | -15,617 |
| Sub Total | Investment Income | | | \$2,473 | \$17,617 | \$2,000 | 881% | (\$15,617) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$2,473 | \$17,617 | \$2,000 | 881% | (\$15,617) |
| 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 | | | \$32,834 | \$424,909 | \$2,099,192 | 20% | \$1,674,283 |