

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2017  
92% 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.	125,506	572,749	2,516,673	23%	1,943,924
334930	600		SHIP Recaptured Income	22,449	112,976	112,975	100%	-1
<b>Sub Total</b>		<b>State Grants</b>		<b>\$147,955</b>	<b>\$685,725</b>	<b>\$2,629,648</b>	<b>26%</b>	<b>\$1,943,923</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$147,955</b>	<b>\$685,725</b>	<b>\$2,629,648</b>	<b>26%</b>	<b>\$1,943,923</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,831	4,709	2,000	235%	-2,709
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,831</b>	<b>\$4,709</b>	<b>\$2,000</b>	<b>235%</b>	<b>(\$2,709)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,831</b>	<b>\$4,709</b>	<b>\$2,000</b>	<b>235%</b>	<b>(\$2,709)</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>\$149,786</b>	<b>\$690,433</b>	<b>\$2,629,648</b>	<b>26%</b>	<b>\$1,939,215</b>