

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: February 28, 2017
 42% 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.	73,704	281,949	1,840,330	15%	1,558,381
334930	600		SHIP Recaptured Income	12,421	42,169	29,748	142%	-12,421
Sub Total	State Grants			\$86,125	\$324,118	\$1,870,078	17%	\$1,545,960
TOTAL	INTERGOVERNMENTAL REVENUE			\$86,125	\$324,118	\$1,870,078	17%	\$1,545,960
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,016	-25	2,000	-1%	2,025
Sub Total	Investment Income			\$1,016	(\$25)	\$2,000	-1%	\$2,025
TOTAL	MISCELLANEOUS REVENUE			\$1,016	(\$25)	\$2,000	-1%	\$2,025
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			\$87,141	\$324,093	\$1,870,078	17%	\$1,545,985