

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
33% 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.	69,596	208,245	1,840,330	11%	1,632,085
334930	600		SHIP Recaptured Income	11,054	29,748	29,748	100%	0
Sub Total		State Grants		\$80,650	\$237,993	\$1,870,078	13%	\$1,632,085
TOTAL		INTERGOVERNMENTAL REVENUE		\$80,650	\$237,993	\$1,870,078	13%	\$1,632,085
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	474	-1,041	2,000	-52%	3,041
Sub Total		Investment Income		\$474	(\$1,041)	\$2,000	-52%	\$3,041
TOTAL		MISCELLANEOUS REVENUE		\$474	(\$1,041)	\$2,000	-52%	\$3,041
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		\$81,124	\$236,952	\$1,870,078	13%	\$1,633,126