

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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.	44,955	447,244	2,506,016	18%	2,058,772
334930	600		SHIP Recaptured Income	0	90,526	90,526	100%	-0
Sub Total		State Grants		\$44,955	\$537,770	\$2,596,542	21%	\$2,058,772
TOTAL		INTERGOVERNMENTAL REVENUE		\$44,955	\$537,770	\$2,596,542	21%	\$2,058,772
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	2,878	2,000	144%	-878
Sub Total		Investment Income		\$0.00	\$2,878	\$2,000	144%	(\$878)
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$2,878	\$2,000	144%	(\$878)
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		\$44,955	\$540,647	\$2,596,542	21%	\$2,055,895