

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
50% 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.	38,409	320,358	1,813,190	18%	1,492,832
334930	600		SHIP Recaptured Income	48,358	90,526	90,526	100%	-0
Sub Total		State Grants		\$86,767	\$410,884	\$1,903,716	22%	\$1,492,832
TOTAL		INTERGOVERNMENTAL REVENUE		\$86,767	\$410,884	\$1,903,716	22%	\$1,492,832
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,104	1,079	2,000	54%	921
Sub Total		Investment Income		\$1,104	\$1,079	\$2,000	54%	\$921
TOTAL		MISCELLANEOUS REVENUE		\$1,104	\$1,079	\$2,000	54%	\$921
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		\$87,870	\$411,963	\$1,903,716	22%	\$1,491,753