

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% 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. | 156,348 | 487,972 | 1,813,190 | 27% | 1,325,218 |
| 334930 | 600 | | SHIP Recaptured Income | 0 | 90,526 | 90,526 | 100% | -0 |
| Sub Total | | State Grants | | \$156,348 | \$578,498 | \$1,903,716 | 30% | \$1,325,218 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$156,348 | \$578,498 | \$1,903,716 | 30% | \$1,325,218 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 1,168 | 2,362 | 2,000 | 118% | -362 |
| Sub Total | | Investment Income | | \$1,168 | \$2,362 | \$2,000 | 118% | (\$362) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$1,168 | \$2,362 | \$2,000 | 118% | (\$362) |
| 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 | | \$157,516 | \$580,860 | \$1,903,716 | 31% | \$1,322,856 |