

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
17% 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.	42,097	42,097	1,817,640	2%	1,775,544
334930	600		SHIP Recaptured Income	15,071	18,694	18,694	100%	1
Sub Total	State Grants			\$57,168	\$60,790	\$1,836,334	3%	\$1,775,544
TOTAL	INTERGOVERNMENTAL REVENUE			\$57,168	\$60,790	\$1,836,334	3%	\$1,775,544
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-245	-245	2,000	-12%	2,245
Sub Total	Investment Income			(\$245)	(\$245)	\$2,000	-12%	\$2,245
TOTAL	MISCELLANEOUS REVENUE			(\$245)	(\$245)	\$2,000	-12%	\$2,245
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			\$56,922	\$60,545	\$1,836,334	3%	\$1,775,789