

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2017  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	-22,063	550,686	2,516,673	22%	1,965,987
334930	600		SHIP Recaptured Income	38,936	151,912	151,911	100%	-1
<b>Sub Total</b>	<b>State Grants</b>			<b>\$16,873</b>	<b>\$702,598</b>	<b>\$2,668,584</b>	<b>26%</b>	<b>\$1,965,986</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$16,873</b>	<b>\$702,598</b>	<b>\$2,668,584</b>	<b>26%</b>	<b>\$1,965,986</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-4,709	0	2,000	0%	2,000
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$4,709)</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$4,709)</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-2,000	0%	-2,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000)</b>	<b>0%</b>	<b>(\$2,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000)</b>	<b>0%</b>	<b>(\$2,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$12,164</b>	<b>\$702,598</b>	<b>\$2,668,584</b>	<b>26%</b>	<b>\$1,965,986</b>