

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% 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.	-22,063	550,686	2,516,673	22%	1,965,987
334930	600		SHIP Recaptured Income	38,936	151,912	151,911	100%	-1
Sub Total		State Grants		\$16,873	\$702,598	\$2,668,584	26%	\$1,965,986
TOTAL		INTERGOVERNMENTAL REVENUE		\$16,873	\$702,598	\$2,668,584	26%	\$1,965,986
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-4,709	0	2,000	0%	2,000
Sub Total		Investment Income		(\$4,709)	\$0.00	\$2,000	0%	\$2,000
TOTAL		MISCELLANEOUS REVENUE		(\$4,709)	\$0.00	\$2,000	0%	\$2,000
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		\$12,164	\$702,598	\$2,668,584	26%	\$1,965,986