

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% OF YEAR

UNAUDITED

<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>
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	47,465	117,195	1,904,601	6%	1,787,406
334930	600		SHIP Recaptured Income	0	9,715	9,716	100%	1
Sub Total	State Grants			\$47,465	\$126,910	\$1,914,317	7%	\$1,787,407
TOTAL	INTERGOVERNMENTAL REVENUE			\$47,465	\$126,910	\$1,914,317	7%	\$1,787,407
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,641	4,555	2,000	228%	-2,555
Sub Total	Investment Income			\$1,641	\$4,555	\$2,000	228%	(\$2,555)
TOTAL	MISCELLANEOUS REVENUE			\$1,641	\$4,555	\$2,000	228%	(\$2,555)
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			\$49,106	\$131,465	\$1,914,317	7%	\$1,782,852