

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: November 30, 2017  
 17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	44,513	69,730	1,904,601	4%	1,834,871
334930	600		SHIP Recaptured Income	3,433	9,715	9,716	100%	1
<b>Sub Total</b>	<b>State Grants</b>			<b>\$47,945</b>	<b>\$79,445</b>	<b>\$1,914,317</b>	<b>4%</b>	<b>\$1,834,872</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$47,945</b>	<b>\$79,445</b>	<b>\$1,914,317</b>	<b>4%</b>	<b>\$1,834,872</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,454	2,915	2,000	146%	-915
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,454</b>	<b>\$2,915</b>	<b>\$2,000</b>	<b>146%</b>	<b>(\$915)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$1,454</b>	<b>\$2,915</b>	<b>\$2,000</b>	<b>146%</b>	<b>(\$915)</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>\$49,399</b>	<b>\$82,360</b>	<b>\$1,914,317</b>	<b>4%</b>	<b>\$1,831,957</b>