

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
8% 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.	25,218	25,218	1,926,131	1%	1,900,914
334930	600		SHIP Recaptured Income	6,283	6,283	6,283	100%	1
Sub Total		State Grants		\$31,500	\$31,500	\$1,932,414	2%	\$1,900,914
TOTAL		INTERGOVERNMENTAL REVENUE		\$31,500	\$31,500	\$1,932,414	2%	\$1,900,914
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,461	1,461	2,000	73%	539
Sub Total		Investment Income		\$1,461	\$1,461	\$2,000	73%	\$539
TOTAL		MISCELLANEOUS REVENUE		\$1,461	\$1,461	\$2,000	73%	\$539
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		\$32,961	\$32,961	\$1,932,414	2%	\$1,899,453