

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
92% 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.	45,800	347,510	1,776,274	20%	1,428,764
334930	600		SHIP Recaptured Income	0	82,533	82,533	100%	-0
Sub Total		State Grants		\$45,800	\$430,043	\$1,858,807	23%	\$1,428,764
TOTAL		INTERGOVERNMENTAL REVENUE		\$45,800	\$430,043	\$1,858,807	23%	\$1,428,764
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	184	2,737	1,000	274%	-1,737
Sub Total		Investment Income		\$184	\$2,737	\$1,000	274%	(\$1,737)
TOTAL		MISCELLANEOUS REVENUE		\$184	\$2,737	\$1,000	274%	(\$1,737)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-1,000	0%	-1,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$1,000)	0%	(\$1,000)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$1,000)	0%	(\$1,000)
TOTAL		120 State Housing Initiative Program		\$45,984	\$432,780	\$1,858,807	23%	\$1,426,027