

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2015  
83% 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.	9,845	301,710	1,776,274	17%	1,474,564
334930	600		SHIP Recaptured Income	0	82,533	82,533	100%	-0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$9,845</b>	<b>\$384,243</b>	<b>\$1,858,807</b>	<b>21%</b>	<b>\$1,474,564</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$9,845</b>	<b>\$384,243</b>	<b>\$1,858,807</b>	<b>21%</b>	<b>\$1,474,564</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	2,553	1,000	255%	-1,553
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$2,553</b>	<b>\$1,000</b>	<b>255%</b>	<b>(\$1,553)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$0.00</b>	<b>\$2,553</b>	<b>\$1,000</b>	<b>255%</b>	<b>(\$1,553)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-1,000	0%	-1,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000)</b>	<b>0%</b>	<b>(\$1,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000)</b>	<b>0%</b>	<b>(\$1,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$9,845</b>	<b>\$386,797</b>	<b>\$1,858,807</b>	<b>21%</b>	<b>\$1,472,010</b>