

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2015  
75% 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>
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	-68,137	291,865	973,788	30%	681,923
334930	600		SHIP Recaptured Income	70,188	82,533	82,533	100%	-0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$2,052</b>	<b>\$374,398</b>	<b>\$1,056,321</b>	<b>35%</b>	<b>\$681,923</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$2,052</b>	<b>\$374,398</b>	<b>\$1,056,321</b>	<b>35%</b>	<b>\$681,923</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	320	2,434	1,000	243%	-1,434
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$320</b>	<b>\$2,434</b>	<b>\$1,000</b>	<b>243%</b>	<b>(\$1,434)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$320</b>	<b>\$2,434</b>	<b>\$1,000</b>	<b>243%</b>	<b>(\$1,434)</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>\$2,372</b>	<b>\$376,832</b>	<b>\$1,056,321</b>	<b>36%</b>	<b>\$679,489</b>