

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2015  
**67% 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.	60,434	360,002	973,788	37%	613,786
334930	600		SHIP Recaptured Income	0	12,345	12,345	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$60,434</b>	<b>\$372,347</b>	<b>\$986,133</b>	<b>38%</b>	<b>\$613,786</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$60,434</b>	<b>\$372,347</b>	<b>\$986,133</b>	<b>38%</b>	<b>\$613,786</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	249	2,114	1,000	211%	-1,114
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$249</b>	<b>\$2,114</b>	<b>\$1,000</b>	<b>211%</b>	<b>(\$1,114)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$249</b>	<b>\$2,114</b>	<b>\$1,000</b>	<b>211%</b>	<b>(\$1,114)</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>\$60,683</b>	<b>\$374,460</b>	<b>\$986,133</b>	<b>38%</b>	<b>\$611,673</b>