

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% 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.	100,788	448,299	1,776,274	25%	1,327,975
334930	600		SHIP Recaptured Income	21,347	103,880	103,880	100%	0
Sub Total	State Grants			\$122,135	\$552,178	\$1,880,154	29%	\$1,327,976
TOTAL	INTERGOVERNMENTAL REVENUE			\$122,135	\$552,178	\$1,880,154	29%	\$1,327,976
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-2,737	0	1,000	0%	1,000
Sub Total	Investment Income			(\$2,737)	\$0.00	\$1,000	0%	\$1,000
TOTAL	MISCELLANEOUS REVENUE			(\$2,737)	\$0.00	\$1,000	0%	\$1,000
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			\$119,398	\$552,178	\$1,880,154	29%	\$1,327,976