

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2016  
**58% 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.	37,398	477,560	1,306,629	37%	829,069
334930	600		SHIP Recaptured Income	0	37,831	37,831	100%	-0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$37,398</b>	<b>\$515,391</b>	<b>\$1,344,460</b>	<b>38%</b>	<b>\$829,069</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$37,398</b>	<b>\$515,391</b>	<b>\$1,344,460</b>	<b>38%</b>	<b>\$829,069</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	841	2,306	2,000	115%	-306
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$841</b>	<b>\$2,306</b>	<b>\$2,000</b>	<b>115%</b>	<b>(\$306)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$841</b>	<b>\$2,306</b>	<b>\$2,000</b>	<b>115%</b>	<b>(\$306)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-2,000	0%	-2,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000)</b>	<b>0%</b>	<b>(\$2,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000)</b>	<b>0%</b>	<b>(\$2,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$38,239</b>	<b>\$517,698</b>	<b>\$1,344,460</b>	<b>39%</b>	<b>\$826,762</b>