

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
25% 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>
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	99,103	159,932	1,306,629	12%	1,146,697
334930	600		SHIP Recaptured Income	26,906	26,906	26,906	100%	-0
Sub Total	State Grants			\$126,009	\$186,838	\$1,333,535	14%	\$1,146,697
TOTAL	INTERGOVERNMENTAL REVENUE			\$126,009	\$186,838	\$1,333,535	14%	\$1,146,697
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-779	-1,078	2,000	-54%	3,078
Sub Total	Investment Income			(\$779)	(\$1,078)	\$2,000	-54%	\$3,078
TOTAL	MISCELLANEOUS REVENUE			(\$779)	(\$1,078)	\$2,000	-54%	\$3,078
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-2,000	0%	-2,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$2,000)	0%	(\$2,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$2,000)	0%	(\$2,000)
TOTAL	120 State Housing Initiative Program			\$125,231	\$185,760	\$1,333,535	14%	\$1,147,775