

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2016
42% 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.	95,010	304,382	1,306,629	23%	1,002,247
334930	600		SHIP Recaptured Income	0	26,906	26,906	100%	-0
Sub Total		State Grants		\$95,010	\$331,288	\$1,333,535	25%	\$1,002,247
TOTAL		INTERGOVERNMENTAL REVENUE		\$95,010	\$331,288	\$1,333,535	25%	\$1,002,247
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	2,680	1,231	2,000	62%	769
Sub Total		Investment Income		\$2,680	\$1,231	\$2,000	62%	\$769
TOTAL		MISCELLANEOUS REVENUE		\$2,680	\$1,231	\$2,000	62%	\$769
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		\$97,690	\$332,520	\$1,333,535	25%	\$1,001,015