

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% 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.	49,440	209,372	1,306,629	16%	1,097,257
334930	600		SHIP Recaptured Income	0	26,906	26,906	100%	-0
Sub Total	State Grants			\$49,440	\$236,278	\$1,333,535	18%	\$1,097,257
TOTAL	INTERGOVERNMENTAL REVENUE			\$49,440	\$236,278	\$1,333,535	18%	\$1,097,257
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-371	-1,449	2,000	-72%	3,449
Sub Total	Investment Income			(\$371)	(\$1,449)	\$2,000	-72%	\$3,449
TOTAL	MISCELLANEOUS REVENUE			(\$371)	(\$1,449)	\$2,000	-72%	\$3,449
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			\$49,069	\$234,829	\$1,333,535	18%	\$1,098,706