

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2016
 75% 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.	22,240	490,047	1,306,629	38%	816,582
334930	600		SHIP Recaptured Income	0	50,865	50,865	100%	-0
Sub Total		State Grants		\$22,240	\$540,912	\$1,357,494	40%	\$816,582
TOTAL		INTERGOVERNMENTAL REVENUE		\$22,240	\$540,912	\$1,357,494	40%	\$816,582
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-256	2,619	2,000	131%	-619
Sub Total		Investment Income		(\$256)	\$2,619	\$2,000	131%	(\$619)
TOTAL		MISCELLANEOUS REVENUE		(\$256)	\$2,619	\$2,000	131%	(\$619)
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		\$21,984	\$543,531	\$1,357,494	40%	\$813,963