

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% 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.	135,780	440,162	1,306,629	34%	866,467
334930	600		SHIP Recaptured Income	10,925	37,831	37,831	100%	-0
Sub Total				\$146,705	\$477,993	\$1,344,460	36%	\$866,467
TOTAL				\$146,705	\$477,993	\$1,344,460	36%	\$866,467
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	234	1,465	2,000	73%	535
Sub Total				\$234	\$1,465	\$2,000	73%	\$535
TOTAL				\$234	\$1,465	\$2,000	73%	\$535
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-2,000	0%	-2,000
Sub Total				\$0.00	\$0.00	(\$2,000)	0%	(\$2,000)
TOTAL				\$0.00	\$0.00	(\$2,000)	0%	(\$2,000)
TOTAL				\$146,939	\$479,458	\$1,344,460	36%	\$865,002