

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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.	60,479	60,829	1,359,259	4%	1,298,430
Sub Total		State Grants		\$60,479	\$60,829	\$1,359,259	4%	\$1,298,430
TOTAL		INTERGOVERNMENTAL REVENUE		\$60,479	\$60,829	\$1,359,259	4%	\$1,298,430
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-300	-300	2,000	-15%	2,300
Sub Total		Investment Income		(\$300)	(\$300)	\$2,000	-15%	\$2,300
TOTAL		MISCELLANEOUS REVENUE		(\$300)	(\$300)	\$2,000	-15%	\$2,300
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		\$60,179	\$60,529	\$1,359,259	4%	\$1,298,730