

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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.	350	350	1,359,259	0%	1,358,909
Sub Total				\$350	\$350	\$1,359,259	0%	\$1,358,909
TOTAL				\$350	\$350	\$1,359,259	0%	\$1,358,909
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	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
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				\$350	\$350	\$1,359,259	0%	\$1,358,909