## CITY OF PEMBROKE PINES REVENUE REPORT

**UNAUDITED** 

AS OF: October 31, 2015 8% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	120 State Housing Initiative Program							
ı	INTERGOVERNMENTAL REVENUE							
:	State Grants	6						
334920	600		S.H.I.P.	350	350	1,359,259	0%	1,358,909
Sub Total	\$	State Grants	3	\$350	\$350	\$1,359,259	0%	\$1,358,909
TOTAL	INTERGOVERNMENTAL REVENUE			\$350	\$350	\$1,359,259	0%	\$1,358,909
ı	MISCELLAN	IEOUS REV	ENUE					
ı	Investment	Income						
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	2,000	0%	2,000
Sub Total		Investment Income		\$0.00	\$0.00	\$2,000	0%	\$2,000
TOTAL		MISCELLA	ANEOUS REVENUE	\$0.00	\$0.00	\$2,000	0%	\$2,000
	OTHER SOL	JRCES						
•	Other Non-F	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		\$350	\$350	\$1,359,259	0%	\$1,358,909	

Monday, November 23, 2015