

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% OF YEAR

<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.	54,556	565,408	2,334,560	24%	1,769,152
334930	600		SHIP Recaptured Income	8,506	59,371	80,718	74%	21,347
Sub Total	State Grants			\$63,061	\$624,778	\$2,415,278	26%	\$1,790,500
TOTAL	INTERGOVERNMENTAL REVENUE			\$63,061	\$624,778	\$2,415,278	26%	\$1,790,500
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-4,996	0	2,000	0%	2,000
Sub Total	Investment Income			(\$4,996)	\$0.00	\$2,000	0%	\$2,000
TOTAL	MISCELLANEOUS REVENUE			(\$4,996)	\$0.00	\$2,000	0%	\$2,000
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			\$58,065	\$624,778	\$2,415,278	26%	\$1,790,500