

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
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.	0	0	1,817,640	0%	1,817,640
334930	600		SHIP Recaptured Income	3,623	3,623	3,623	100%	1
Sub Total		State Grants		\$3,623	\$3,623	\$1,821,263	0%	\$1,817,641
TOTAL		INTERGOVERNMENTAL REVENUE		\$3,623	\$3,623	\$1,821,263	0%	\$1,817,641
MISCELLANEOUS REVENUE								
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		MISCELLANEOUS REVENUE		\$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		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		\$3,623	\$3,623	\$1,821,263	0%	\$1,817,641