

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
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
<b>Sub Total</b>	<b>State Grants</b>			<b>\$63,061</b>	<b>\$624,778</b>	<b>\$2,415,278</b>	<b>26%</b>	<b>\$1,790,500</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$63,061</b>	<b>\$624,778</b>	<b>\$2,415,278</b>	<b>26%</b>	<b>\$1,790,500</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-4,996	0	2,000	0%	2,000
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$4,996)</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$4,996)</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-2,000	0%	-2,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000)</b>	<b>0%</b>	<b>(\$2,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000)</b>	<b>0%</b>	<b>(\$2,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$58,065</b>	<b>\$624,778</b>	<b>\$2,415,278</b>	<b>26%</b>	<b>\$1,790,500</b>