

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

<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.	61,303	165,498	511,610	32%	346,112
334930	600		SHIP Recaptured Income	0	8,800	8,800	100%	0
Sub Total	State Grants			\$61,303	\$174,298	\$520,410	33%	\$346,112
TOTAL	INTERGOVERNMENTAL REVENUE			\$61,303	\$174,298	\$520,410	33%	\$346,112
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-322	1,853	4,000	46%	2,147
Sub Total	Investment Income			(\$322)	\$1,853	\$4,000	46%	\$2,147
TOTAL	MISCELLANEOUS REVENUE			(\$322)	\$1,853	\$4,000	46%	\$2,147
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-4,000	0%	-4,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$4,000)	0%	(\$4,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$4,000)	0%	(\$4,000)
TOTAL	120 State Housing Initiative Program			\$60,980	\$176,151	\$520,410	34%	\$344,259