

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
**92% 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>
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	0	188,889	1,226,506	15%	1,037,617
334930	600		SHIP Recaptured Income	0	28,948	28,948	100%	1
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$217,837</b>	<b>\$1,255,454</b>	<b>17%</b>	<b>\$1,037,617</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$217,837</b>	<b>\$1,255,454</b>	<b>17%</b>	<b>\$1,037,617</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-310	2,197	4,000	55%	1,803
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$310)</b>	<b>\$2,197</b>	<b>\$4,000</b>	<b>55%</b>	<b>\$1,803</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$310)</b>	<b>\$2,197</b>	<b>\$4,000</b>	<b>55%</b>	<b>\$1,803</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-4,000	0%	-4,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000)</b>	<b>0%</b>	<b>(\$4,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000)</b>	<b>0%</b>	<b>(\$4,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>(\$310)</b>	<b>\$220,034</b>	<b>\$1,255,454</b>	<b>18%</b>	<b>\$1,035,420</b>