

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2013
 25% 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.	-7,955	4,545	511,610	1%	507,065
334930	600		SHIP Recaptured Income	8,800	8,800	0	0%	-8,800
Sub Total	State Grants			\$845	\$13,345	\$511,610	3%	\$498,265
TOTAL	INTERGOVERNMENTAL REVENUE			\$845	\$13,345	\$511,610	3%	\$498,265
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	586	1,422	4,000	36%	2,578
Sub Total	Investment Income			\$586	\$1,422	\$4,000	36%	\$2,578
TOTAL	MISCELLANEOUS REVENUE			\$586	\$1,422	\$4,000	36%	\$2,578
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			\$1,431	\$14,767	\$511,610	3%	\$496,843