

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2014  
42% 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.	50,500	103,070	511,610	20%	408,540
334930	600		SHIP Recaptured Income	0	8,800	8,800	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$50,500</b>	<b>\$111,870</b>	<b>\$520,410</b>	<b>21%</b>	<b>\$408,540</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$50,500</b>	<b>\$111,870</b>	<b>\$520,410</b>	<b>21%</b>	<b>\$408,540</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	597	1,811	4,000	45%	2,189
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$597</b>	<b>\$1,811</b>	<b>\$4,000</b>	<b>45%</b>	<b>\$2,189</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$597</b>	<b>\$1,811</b>	<b>\$4,000</b>	<b>45%</b>	<b>\$2,189</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>\$51,097</b>	<b>\$113,682</b>	<b>\$520,410</b>	<b>22%</b>	<b>\$406,729</b>