

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2014  
33% 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.	48,025	52,570	511,610	10%	459,040
334930	600		SHIP Recaptured Income	0	8,800	0	0%	-8,800
<b>Sub Total</b>	<b>State Grants</b>			<b>\$48,025</b>	<b>\$61,370</b>	<b>\$511,610</b>	<b>12%</b>	<b>\$450,240</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$48,025</b>	<b>\$61,370</b>	<b>\$511,610</b>	<b>12%</b>	<b>\$450,240</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-208	1,214	4,000	30%	2,786
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$208)</b>	<b>\$1,214</b>	<b>\$4,000</b>	<b>30%</b>	<b>\$2,786</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$208)</b>	<b>\$1,214</b>	<b>\$4,000</b>	<b>30%</b>	<b>\$2,786</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>\$47,818</b>	<b>\$62,584</b>	<b>\$511,610</b>	<b>12%</b>	<b>\$449,026</b>