

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
83% 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.	-16,723	188,889	1,226,506	15%	1,037,617
334930	600		SHIP Recaptured Income	20,148	28,948	28,948	100%	1
Sub Total		State Grants		\$3,425	\$217,837	\$1,255,454	17%	\$1,037,617
TOTAL		INTERGOVERNMENTAL REVENUE		\$3,425	\$217,837	\$1,255,454	17%	\$1,037,617
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	2,507	4,000	63%	1,493
Sub Total		Investment Income		\$0.00	\$2,507	\$4,000	63%	\$1,493
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$2,507	\$4,000	63%	\$1,493
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		\$3,425	\$220,343	\$1,255,454	18%	\$1,035,111