

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
75% 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>
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	40,114	205,612	511,610	40%	305,998
334930	600		SHIP Recaptured Income	0	8,800	8,800	100%	0
Sub Total	State Grants			\$40,114	\$214,412	\$520,410	41%	\$305,998
TOTAL	INTERGOVERNMENTAL REVENUE			\$40,114	\$214,412	\$520,410	41%	\$305,998
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	319	2,506	4,000	63%	1,494
Sub Total	Investment Income			\$319	\$2,506	\$4,000	63%	\$1,494
TOTAL	MISCELLANEOUS REVENUE			\$319	\$2,506	\$4,000	63%	\$1,494
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			\$40,433	\$216,918	\$520,410	42%	\$303,492