

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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.	1,125	104,195	511,610	20%	407,415
334930	600		SHIP Recaptured Income	0	8,800	8,800	100%	0
Sub Total	State Grants			\$1,125	\$112,995	\$520,410	22%	\$407,415
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,125	\$112,995	\$520,410	22%	\$407,415
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	364	2,175	4,000	54%	1,825
Sub Total	Investment Income			\$364	\$2,175	\$4,000	54%	\$1,825
TOTAL	MISCELLANEOUS REVENUE			\$364	\$2,175	\$4,000	54%	\$1,825
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			\$1,489	\$115,170	\$520,410	22%	\$405,240