

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
17% 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.	12,500	12,500	511,610	2%	499,110
Sub Total		State Grants		\$12,500	\$12,500	\$511,610	2%	\$499,110
TOTAL		INTERGOVERNMENTAL REVENUE		\$12,500	\$12,500	\$511,610	2%	\$499,110
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	835	835	4,000	21%	3,165
Sub Total		Investment Income		\$835	\$835	\$4,000	21%	\$3,165
TOTAL		MISCELLANEOUS REVENUE		\$835	\$835	\$4,000	21%	\$3,165
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		\$13,335	\$13,335	\$511,610	3%	\$498,275