

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2013
 8% 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.	0	0	511,610	0%	511,610
Sub Total		State Grants		\$0.00	\$0.00	\$511,610	0%	\$511,610
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$511,610	0%	\$511,610
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	4,000	0%	4,000
Sub Total		Investment Income		\$0.00	\$0.00	\$4,000	0%	\$4,000
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$4,000	0%	\$4,000
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		\$0.00	\$0.00	\$511,610	0%	\$511,610