

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2015  
58% 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>
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	132,855	299,567	973,788	31%	674,221
334930	600		SHIP Recaptured Income	6,345	12,345	6,000	206%	-6,345
<b>Sub Total</b>	<b>State Grants</b>			<b>\$139,199</b>	<b>\$311,912</b>	<b>\$979,788</b>	<b>32%</b>	<b>\$667,876</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$139,199</b>	<b>\$311,912</b>	<b>\$979,788</b>	<b>32%</b>	<b>\$667,876</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	688	1,865	1,000	186%	-865
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$688</b>	<b>\$1,865</b>	<b>\$1,000</b>	<b>186%</b>	<b>(\$865)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$688</b>	<b>\$1,865</b>	<b>\$1,000</b>	<b>186%</b>	<b>(\$865)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-1,000	0%	-1,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000)</b>	<b>0%</b>	<b>(\$1,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000)</b>	<b>0%</b>	<b>(\$1,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$139,887</b>	<b>\$313,777</b>	<b>\$979,788</b>	<b>32%</b>	<b>\$666,011</b>