

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2014
 25% 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.	58,939	89,090	973,788	9%	884,698
Sub Total		State Grants		\$58,939	\$89,090	\$973,788	9%	\$884,698
TOTAL		INTERGOVERNMENTAL REVENUE		\$58,939	\$89,090	\$973,788	9%	\$884,698
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-676	768	1,000	77%	232
Sub Total		Investment Income		(\$676)	\$768	\$1,000	77%	\$232
TOTAL		MISCELLANEOUS REVENUE		(\$676)	\$768	\$1,000	77%	\$232
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-1,000	0%	-1,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$1,000)	0%	(\$1,000)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$1,000)	0%	(\$1,000)
TOTAL		120 State Housing Initiative Program		\$58,263	\$89,858	\$973,788	9%	\$883,930