

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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.	21,977	113,917	973,788	12%	859,871
334930	600		SHIP Recaptured Income	0	6,000	6,000	100%	0
Sub Total	State Grants			\$21,977	\$119,917	\$979,788	12%	\$859,871
TOTAL	INTERGOVERNMENTAL REVENUE			\$21,977	\$119,917	\$979,788	12%	\$859,871
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,564	1,610	1,000	161%	-610
Sub Total	Investment Income			\$1,564	\$1,610	\$1,000	161%	(\$610)
TOTAL	MISCELLANEOUS REVENUE			\$1,564	\$1,610	\$1,000	161%	(\$610)
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			\$23,542	\$121,527	\$979,788	12%	\$858,261