

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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.	2,850	91,940	973,788	9%	881,848
334930	600		SHIP Recaptured Income	6,000	6,000	6,000	100%	0
Sub Total	State Grants			\$8,850	\$97,940	\$979,788	10%	\$881,848
TOTAL	INTERGOVERNMENTAL REVENUE			\$8,850	\$97,940	\$979,788	10%	\$881,848
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-723	46	1,000	5%	954
Sub Total	Investment Income			(\$723)	\$46	\$1,000	5%	\$954
TOTAL	MISCELLANEOUS REVENUE			(\$723)	\$46	\$1,000	5%	\$954
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			\$8,127	\$97,985	\$979,788	10%	\$881,803