

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
50% 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.	52,796	166,713	973,788	17%	807,075
334930	600		SHIP Recaptured Income	0	6,000	6,000	100%	0
Sub Total	State Grants			\$52,796	\$172,713	\$979,788	18%	\$807,075
TOTAL	INTERGOVERNMENTAL REVENUE			\$52,796	\$172,713	\$979,788	18%	\$807,075
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-433	1,177	1,000	118%	-177
Sub Total	Investment Income			(\$433)	\$1,177	\$1,000	118%	(\$177)
TOTAL	MISCELLANEOUS REVENUE			(\$433)	\$1,177	\$1,000	118%	(\$177)
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			\$52,363	\$173,890	\$979,788	18%	\$805,898