

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
17% 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.	28,400	30,150	973,788	3%	943,638
Sub Total		State Grants		\$28,400	\$30,150	\$973,788	3%	\$943,638
TOTAL		INTERGOVERNMENTAL REVENUE		\$28,400	\$30,150	\$973,788	3%	\$943,638
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,444	1,444	1,000	144%	-444
Sub Total		Investment Income		\$1,444	\$1,444	\$1,000	144%	(\$444)
TOTAL		MISCELLANEOUS REVENUE		\$1,444	\$1,444	\$1,000	144%	(\$444)
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		\$29,845	\$31,595	\$973,788	3%	\$942,193