

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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.	1,750	1,750	973,788	0%	972,038
Sub Total		State Grants		\$1,750	\$1,750	\$973,788	0%	\$972,038
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,750	\$1,750	\$973,788	0%	\$972,038
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	1,000	0%	1,000
Sub Total		Investment Income		\$0.00	\$0.00	\$1,000	0%	\$1,000
TOTAL		MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$1,000	0%	\$1,000
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		\$1,750	\$1,750	\$973,788	0%	\$972,038