

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% OF YEAR

<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.	63,830	252,719	1,226,506	21%	973,787
334930	600		SHIP Recaptured Income	0	28,948	28,948	100%	1
Sub Total	State Grants			\$63,830	\$281,667	\$1,255,454	22%	\$973,787
TOTAL	INTERGOVERNMENTAL REVENUE			\$63,830	\$281,667	\$1,255,454	22%	\$973,787
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-2,197	0	4,000	0%	4,000
Sub Total	Investment Income			(\$2,197)	\$0.00	\$4,000	0%	\$4,000
TOTAL	MISCELLANEOUS REVENUE			(\$2,197)	\$0.00	\$4,000	0%	\$4,000
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-4,000	0%	-4,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$4,000)	0%	(\$4,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$4,000)	0%	(\$4,000)
TOTAL	120 State Housing Initiative Program			\$61,633	\$281,667	\$1,255,454	22%	\$973,787