

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
120 State Housing Initiative Program								
INTERGOVERNMENTAL REVENUE								
State Grants								
334920	600		S.H.I.P.	163,413	696,207	1,738,958	40%	1,042,751
334921	600		Florida Homebuyer Opportunity Program	0	0	3,676	0%	3,676
334930	600		SHIP Recaptured Income	0	8,000	8,000	100%	0
Sub Total	State Grants			\$163,413	\$704,207	\$1,750,634	40%	\$1,046,427
TOTAL	INTERGOVERNMENTAL REVENUE			\$163,413	\$704,207	\$1,750,634	40%	\$1,046,427
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-11,085	0	13,400	0%	13,400
Sub Total	Investment Income			(\$11,085)	\$0.00	\$13,400	0%	\$13,400
TOTAL	MISCELLANEOUS REVENUE			(\$11,085)	\$0.00	\$13,400	0%	\$13,400
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-13,400	0%	-13,400
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$13,400)	0%	(\$13,400)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$13,400)	0%	(\$13,400)
TOTAL	120 State Housing Initiative Program			\$152,328	\$704,207	\$1,750,634	40%	\$1,046,427