

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
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.	-8,766	628,388	1,046,426	60%	418,038
334921	600		Florida Homebuyer Opportunity Program	0	0	6,197	0%	6,197
334930	600		SHIP Recaptured Income	66,225	78,308	12,082	648%	-66,226
Sub Total	State Grants			\$57,459	\$706,696	\$1,064,705	66%	\$358,009
TOTAL	INTERGOVERNMENTAL REVENUE			\$57,459	\$706,696	\$1,064,705	66%	\$358,009
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-4,243	0	39,000	0%	39,000
Sub Total	Investment Income			(\$4,243)	\$0.00	\$39,000	0%	\$39,000
TOTAL	MISCELLANEOUS REVENUE			(\$4,243)	\$0.00	\$39,000	0%	\$39,000
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-39,000	0%	-39,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$39,000)	0%	(\$39,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$39,000)	0%	(\$39,000)
TOTAL	120 State Housing Initiative Program			\$53,216	\$706,696	\$1,064,705	66%	\$358,009