

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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.	71,625	71,810	118,340	61%	46,530
334921	600		Florida Homebuyer Opportunity Program	1,000	94,980	239,670	40%	144,690
334930	600		SHIP Recaptured Income	0	25,498	91,723	28%	66,226
Sub Total	State Grants			\$72,625	\$192,287	\$449,733	43%	\$257,446
TOTAL	INTERGOVERNMENTAL REVENUE			\$72,625	\$192,287	\$449,733	43%	\$257,446
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-11	526	17,000	3%	16,474
Sub Total	Investment Income			(\$11)	\$526	\$17,000	3%	\$16,474
TOTAL	MISCELLANEOUS REVENUE			(\$11)	\$526	\$17,000	3%	\$16,474
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-17,000	0%	-17,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$17,000)	0%	(\$17,000)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$17,000)	0%	(\$17,000)
TOTAL	120 State Housing Initiative Program			\$72,614	\$192,814	\$449,733	43%	\$256,919