

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
**92% 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>
<b>120 State Housing Initiative Program</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334920	600		S.H.I.P.	550	4,485	396,498	1%	392,014
334921	600		Florida Homebuyer Opportunity Program	0	165,605	239,670	69%	74,065
334930	600		SHIP Recaptured Income	0	25,498	91,723	28%	66,226
<b>Sub Total</b>	<b>State Grants</b>			<b>\$550</b>	<b>\$195,587</b>	<b>\$727,891</b>	<b>27%</b>	<b>\$532,304</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$550</b>	<b>\$195,587</b>	<b>\$727,891</b>	<b>27%</b>	<b>\$532,304</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	276	141	17,000	1%	16,859
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$276</b>	<b>\$141</b>	<b>\$17,000</b>	<b>1%</b>	<b>\$16,859</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$276</b>	<b>\$141</b>	<b>\$17,000</b>	<b>1%</b>	<b>\$16,859</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-17,000	0%	-17,000
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,000)</b>	<b>0%</b>	<b>(\$17,000)</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,000)</b>	<b>0%</b>	<b>(\$17,000)</b>
<b>TOTAL</b>	<b>120 State Housing Initiative Program</b>			<b>\$825</b>	<b>\$195,728</b>	<b>\$727,891</b>	<b>27%</b>	<b>\$532,163</b>