

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2012
25% 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.	6,221	2,886	118,340	2%	115,454
334921	600		Florida Homebuyer Opportunity Program	0	1,000	239,670	0%	238,670
334930	600		SHIP Recaptured Income	20,498	25,498	71,225	36%	45,728
Sub Total	State Grants			\$26,719	\$29,384	\$429,235	7%	\$399,852
TOTAL	INTERGOVERNMENTAL REVENUE			\$26,719	\$29,384	\$429,235	7%	\$399,852
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	6	97	17,000	1%	16,903
Sub Total	Investment Income			\$6	\$97	\$17,000	1%	\$16,903
TOTAL	MISCELLANEOUS REVENUE			\$6	\$97	\$17,000	1%	\$16,903
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			\$26,724	\$29,480	\$429,235	7%	\$399,755