

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% 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.	-3,444	165	118,340	0%	118,175
334921	600		Florida Homebuyer Opportunity Program	44,030	45,030	239,670	19%	194,640
334930	600		SHIP Recaptured Income	0	25,498	91,723	28%	66,226
Sub Total	State Grants			\$40,586	\$70,692	\$449,733	16%	\$379,041
TOTAL	INTERGOVERNMENTAL REVENUE			\$40,586	\$70,692	\$449,733	16%	\$379,041
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	22	182	17,000	1%	16,818
Sub Total	Investment Income			\$22	\$182	\$17,000	1%	\$16,818
TOTAL	MISCELLANEOUS REVENUE			\$22	\$182	\$17,000	1%	\$16,818
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			\$40,609	\$70,874	\$449,733	16%	\$378,859