

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2013
83% 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.	2,125	3,935	396,498	1%	392,563
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
Sub Total	State Grants			\$2,125	\$195,037	\$727,891	27%	\$532,854
TOTAL	INTERGOVERNMENTAL REVENUE			\$2,125	\$195,037	\$727,891	27%	\$532,854
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	-135	17,000	-1%	17,135
Sub Total	Investment Income			\$0.00	(\$135)	\$17,000	-1%	\$17,135
TOTAL	MISCELLANEOUS REVENUE			\$0.00	(\$135)	\$17,000	-1%	\$17,135
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			\$2,125	\$194,902	\$727,891	27%	\$532,989