

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
75% 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.	-70,125	1,810	178,834	1%	177,024
334921	600		Florida Homebuyer Opportunity Program	70,625	165,605	239,670	69%	74,065
334930	600		SHIP Recaptured Income	0	25,498	91,723	28%	66,226
Sub Total	State Grants			\$500	\$192,912	\$510,227	38%	\$317,315
TOTAL	INTERGOVERNMENTAL REVENUE			\$500	\$192,912	\$510,227	38%	\$317,315
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-477	392	17,000	2%	16,608
Sub Total	Investment Income			(\$477)	\$392	\$17,000	2%	\$16,608
TOTAL	MISCELLANEOUS REVENUE			(\$477)	\$392	\$17,000	2%	\$16,608
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			\$23	\$193,305	\$510,227	38%	\$316,922