

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2013  
50% 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.	20	185	118,340	0%	118,155
334921	600		Florida Homebuyer Opportunity Program	48,950	93,980	239,670	39%	145,690
334930	600		SHIP Recaptured Income	0	25,498	91,723	28%	66,226
<b>Sub Total</b>	<b>State Grants</b>			<b>\$48,970</b>	<b>\$119,662</b>	<b>\$449,733</b>	<b>27%</b>	<b>\$330,071</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$48,970</b>	<b>\$119,662</b>	<b>\$449,733</b>	<b>27%</b>	<b>\$330,071</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	355	537	17,000	3%	16,463
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$355</b>	<b>\$537</b>	<b>\$17,000</b>	<b>3%</b>	<b>\$16,463</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$355</b>	<b>\$537</b>	<b>\$17,000</b>	<b>3%</b>	<b>\$16,463</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>\$49,325</b>	<b>\$120,199</b>	<b>\$449,733</b>	<b>27%</b>	<b>\$329,534</b>