

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2012  
17% 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.	0	-3,335	118,340	-3%	121,675
334921	600		Florida Homebuyer Opportunity Program	0	1,000	239,670	0%	238,670
334930	600		SHIP Recaptured Income	0	5,000	71,225	7%	66,225
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$2,665</b>	<b>\$429,235</b>	<b>1%</b>	<b>\$426,570</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$2,665</b>	<b>\$429,235</b>	<b>1%</b>	<b>\$426,570</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	91	91	17,000	1%	16,909
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$91</b>	<b>\$91</b>	<b>\$17,000</b>	<b>1%</b>	<b>\$16,909</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$91</b>	<b>\$91</b>	<b>\$17,000</b>	<b>1%</b>	<b>\$16,909</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>\$91</b>	<b>\$2,756</b>	<b>\$429,235</b>	<b>1%</b>	<b>\$426,479</b>