

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% 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.	9,170	13,655	396,498	3%	382,844
334921	600		Florida Homebuyer Opportunity Program	11,525	177,130	239,670	74%	62,540
334930	600		SHIP Recaptured Income	0	25,498	91,723	28%	66,226
Sub Total	State Grants			\$20,695	\$216,282	\$727,891	30%	\$511,609
TOTAL	INTERGOVERNMENTAL REVENUE			\$20,695	\$216,282	\$727,891	30%	\$511,609
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-141	0	17,000	0%	17,000
Sub Total	Investment Income			(\$141)	\$0.00	\$17,000	0%	\$17,000
TOTAL	MISCELLANEOUS REVENUE			(\$141)	\$0.00	\$17,000	0%	\$17,000
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			\$20,554	\$216,282	\$727,891	30%	\$511,609