

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% 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.	125	71,935	118,340	61%	46,405
334921	600		Florida Homebuyer Opportunity Program	0	94,980	239,670	40%	144,690
334930	600		SHIP Recaptured Income	0	25,498	91,723	28%	66,226
Sub Total	State Grants			\$125	\$192,412	\$449,733	43%	\$257,321
TOTAL	INTERGOVERNMENTAL REVENUE			\$125	\$192,412	\$449,733	43%	\$257,321
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	343	869	17,000	5%	16,131
Sub Total	Investment Income			\$343	\$869	\$17,000	5%	\$16,131
TOTAL	MISCELLANEOUS REVENUE			\$343	\$869	\$17,000	5%	\$16,131
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			\$468	\$193,281	\$449,733	43%	\$256,452