

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	81	1,133	0	0%	-1,133
361084			Interest on investments	0	0	36,000	0%	36,000
Sub Total		Investment Income		\$81	\$1,133	\$36,000	3%	\$34,867
TOTAL		MISCELLANEOUS REVENUE		\$81	\$1,133	\$36,000	3%	\$34,867
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-19,500	0%	-19,500
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$19,500)	0%	(\$19,500)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$19,500)	0%	(\$19,500)
TOTAL		51 Wetlands Trust Fund		\$81	\$1,133	\$16,500	7%	\$15,367