

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
33% 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	104	478	0	0%	-478
361084			Interest on investments	0	0	36,000	0%	36,000
Sub Total		Investment Income		\$104	\$478	\$36,000	1%	\$35,522
TOTAL		MISCELLANEOUS REVENUE		\$104	\$478	\$36,000	1%	\$35,522
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		\$104	\$478	\$16,500	3%	\$16,022