

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2013  
83% 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>51 Wetlands Trust Fund</b> |                 |                               |                                     |                |                     |                   |             |                   |
| <b>MISCELLANEOUS REVENUE</b>  |                 |                               |                                     |                |                     |                   |             |                   |
| <b>Investment Income</b>      |                 |                               |                                     |                |                     |                   |             |                   |
| 361030                        |                 |                               | Interest from FLOC 1-3 yr Bond Fund | 83             | 1,051               | 0                 | 0%          | -1,051            |
| 361084                        |                 |                               | Interest on investments             | 0              | 0                   | 36,000            | 0%          | 36,000            |
| <b>Sub Total</b>              |                 | <b>Investment Income</b>      |                                     | <b>\$83</b>    | <b>\$1,051</b>      | <b>\$36,000</b>   | <b>3%</b>   | <b>\$34,949</b>   |
| <b>TOTAL</b>                  |                 | <b>MISCELLANEOUS REVENUE</b>  |                                     | <b>\$83</b>    | <b>\$1,051</b>      | <b>\$36,000</b>   | <b>3%</b>   | <b>\$34,949</b>   |
| <b>OTHER SOURCES</b>          |                 |                               |                                     |                |                     |                   |             |                   |
| <b>Other Non-Revenues</b>     |                 |                               |                                     |                |                     |                   |             |                   |
| 389940                        |                 |                               | Beginning surplus                   | 0              | 0                   | -19,500           | 0%          | -19,500           |
| <b>Sub Total</b>              |                 | <b>Other Non-Revenues</b>     |                                     | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>(\$19,500)</b> | <b>0%</b>   | <b>(\$19,500)</b> |
| <b>TOTAL</b>                  |                 | <b>OTHER SOURCES</b>          |                                     | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>(\$19,500)</b> | <b>0%</b>   | <b>(\$19,500)</b> |
| <b>TOTAL</b>                  |                 | <b>51 Wetlands Trust Fund</b> |                                     | <b>\$83</b>    | <b>\$1,051</b>      | <b>\$16,500</b>   | <b>6%</b>   | <b>\$15,449</b>   |