CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	51 Wetlands Trust Fund							
	MISCELLANEOUS REVENUE							
	Investment Income							
361030			Interest from FLOC 1-3 yr Bond Fund	89	865	0	0%	-865
361084			Interest on investments	0	0	36,000	0%	36,000
Sub Total		Investment Income		$89	$865	$36,000	2%	$35,135
TOTAL		MISCELLANEOUS REVENUE		$89	$865	$36,000	2%	$35,135
	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		$89	$865	$16,500	5%	$15,635