

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% 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	77	1,210	0	0%	-1,210
361084			Interest on investments	0	0	40,333	0%	40,333
Sub Total		Investment Income		\$77	\$1,210	\$40,333	3%	\$39,123
TOTAL		MISCELLANEOUS REVENUE		\$77	\$1,210	\$40,333	3%	\$39,123
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		\$77	\$1,210	\$20,833	6%	\$19,623