

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

<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	119	1,516	3,000	51%	1,484
Sub Total			Investment Income	\$119	\$1,516	\$3,000	51%	\$1,484
TOTAL			MISCELLANEOUS REVENUE	\$119	\$1,516	\$3,000	51%	\$1,484
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	13,500	0%	13,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$13,500	0%	\$13,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$13,500	0%	\$13,500
TOTAL			51 Wetlands Trust Fund	\$119	\$1,516	\$16,500	9%	\$14,984