

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2012  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	143	1,695	1,120	151%	-575
361084			Interest on investments	0	0	32,880	0%	32,880
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$143</b>	<b>\$1,695</b>	<b>\$34,000</b>	<b>5%</b>	<b>\$32,305</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$143</b>	<b>\$1,695</b>	<b>\$34,000</b>	<b>5%</b>	<b>\$32,305</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-17,500	0%	-17,500
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,500)</b>	<b>0%</b>	<b>(\$17,500)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,500)</b>	<b>0%</b>	<b>(\$17,500)</b>
<b>TOTAL</b>		<b>51 Wetlands Trust Fund</b>		<b>\$143</b>	<b>\$1,695</b>	<b>\$16,500</b>	<b>10%</b>	<b>\$14,805</b>