

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% 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	135	135	0	0%	-135
361084			Interest on investments	0	0	36,000	0%	36,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$135</b>	<b>\$135</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$35,865</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$135</b>	<b>\$135</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$35,865</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>\$135</b>	<b>\$135</b>	<b>\$16,500</b>	<b>1%</b>	<b>\$16,365</b>