

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	69	855	1,700	50%	845
Sub Total			Investment Income	\$69	\$855	\$1,700	50%	\$845
TOTAL			MISCELLANEOUS REVENUE	\$69	\$855	\$1,700	50%	\$845
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	14,800	0%	14,800
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$14,800	0%	\$14,800
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$14,800	0%	\$14,800
TOTAL			51 Wetlands Trust Fund	\$69	\$855	\$16,500	5%	\$15,645