

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2014  
 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>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	69	855	1,700	50%	845
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$69</b>	<b>\$855</b>	<b>\$1,700</b>	<b>50%</b>	<b>\$845</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$69</b>	<b>\$855</b>	<b>\$1,700</b>	<b>50%</b>	<b>\$845</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	14,800	0%	14,800
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800</b>	<b>0%</b>	<b>\$14,800</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800</b>	<b>0%</b>	<b>\$14,800</b>
<b>TOTAL</b>		<b>51 Wetlands Trust Fund</b>		<b>\$69</b>	<b>\$855</b>	<b>\$16,500</b>	<b>5%</b>	<b>\$15,645</b>