

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
**92% 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	111	2,139	1,700	126%	-439
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$111</b>	<b>\$2,139</b>	<b>\$1,700</b>	<b>126%</b>	<b>(\$439)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$111</b>	<b>\$2,139</b>	<b>\$1,700</b>	<b>126%</b>	<b>(\$439)</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>\$111</b>	<b>\$2,139</b>	<b>\$16,500</b>	<b>13%</b>	<b>\$14,361</b>