

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: January 31, 2015  
 33% 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	83	299	1,700	18%	1,401
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$83</b>	<b>\$299</b>	<b>\$1,700</b>	<b>18%</b>	<b>\$1,401</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$83</b>	<b>\$299</b>	<b>\$1,700</b>	<b>18%</b>	<b>\$1,401</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>\$83</b>	<b>\$299</b>	<b>\$16,500</b>	<b>2%</b>	<b>\$16,201</b>