

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
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>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	108	2,247	1,700	132%	-547
Sub Total			Investment Income	\$108	\$2,247	\$1,700	132%	(\$547)
TOTAL			MISCELLANEOUS REVENUE	\$108	\$2,247	\$1,700	132%	(\$547)
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	\$108	\$2,247	\$16,500	14%	\$14,253