

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

<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	119	119	1,000	12%	881
Sub Total			Investment Income	\$119	\$119	\$1,000	12%	\$881
TOTAL			MISCELLANEOUS REVENUE	\$119	\$119	\$1,000	12%	\$881
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	15,500	0%	15,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$15,500	0%	\$15,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$15,500	0%	\$15,500
TOTAL			51 Wetlands Trust Fund	\$119	\$119	\$16,500	1%	\$16,381