

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
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>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	319	2,505	1,000	251%	-1,505
Sub Total			Investment Income	\$319	\$2,505	\$1,000	251%	(\$1,505)
TOTAL			MISCELLANEOUS REVENUE	\$319	\$2,505	\$1,000	251%	(\$1,505)
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	\$319	\$2,505	\$16,500	15%	\$13,995