

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2016
83% 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	286	2,186	1,000	219%	-1,186
Sub Total		Investment Income		\$286	\$2,186	\$1,000	219%	(\$1,186)
TOTAL		MISCELLANEOUS REVENUE		\$286	\$2,186	\$1,000	219%	(\$1,186)
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		\$286	\$2,186	\$16,500	13%	\$14,314