

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2016
 17% 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 | 359 | 735 | 1,900 | 39% | 1,165 |
| Sub Total | | | Investment Income | \$359 | \$735 | \$1,900 | 39% | \$1,165 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$359 | \$735 | \$1,900 | 39% | \$1,165 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | 14,600 | 0% | 14,600 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$14,600 | 0% | \$14,600 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$14,600 | 0% | \$14,600 |
| TOTAL | | | 51 Wetlands Trust Fund | \$359 | \$735 | \$16,500 | 4% | \$15,765 |