

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% 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	376	376	1,900	20%	1,524
Sub Total			Investment Income	\$376	\$376	\$1,900	20%	\$1,524
TOTAL			MISCELLANEOUS REVENUE	\$376	\$376	\$1,900	20%	\$1,524
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	\$376	\$376	\$16,500	2%	\$16,124