

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2017  
**100% OF YEAR**

<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>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	558	5,483	3,995	137%	-1,488
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$558</b>	<b>\$5,483</b>	<b>\$3,995</b>	<b>137%</b>	<b>(\$1,488)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$558</b>	<b>\$5,483</b>	<b>\$3,995</b>	<b>137%</b>	<b>(\$1,488)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	14,600	0%	14,600
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,600</b>	<b>0%</b>	<b>\$14,600</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,600</b>	<b>0%</b>	<b>\$14,600</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$558</b>	<b>\$5,483</b>	<b>\$18,595</b>	<b>29%</b>	<b>\$13,112</b>