CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: September 30, 2017 100% OF YEAR

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetla	nds Trus	t Fund					
MISCELLAN	EOUS REV	ENUE					
nvestment l	ncome						
	Interest from SBA		558	5,483	3,995	137%	-1,488
Ir	vestment l	ncome	\$558	\$5,483	\$3,995	137%	(\$1,488)
	MISCELLANEOUS REVENUE		\$558	\$5,483	\$3,995	137%	(\$1,488)
OTHER SOU	RCES						
Other Non-R	evenues						
	Beginning surplus		0	0	14,600	0%	14,600
0	Other Non-Revenues		\$0.00	\$0.00	\$14,600	0%	\$14,600
	OTHER SOURCES		\$0.00	\$0.00	\$14,600	0%	\$14,600
51 Wetlands Trust Fund		\$558	\$5,483	\$18,595	29%	\$13,112	
	51 Wetla IISCELLANI IISCELLANI I	51 Wetlands Trus MISCELLANEOUS REVI Investment Income Investment I MISCELLA OTHER SOURCES Other Non-Revenues OTHER SO	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Interest from SBA Investment Income MISCELLANEOUS REVENUE OTHER SOURCES Other Non-Revenues Other Non-Revenues OTHER SOURCES OTHER SOURCES	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Investment Income Interest from SBA Investment Income \$558 MISCELLANEOUS REVENUE STHER SOURCES Other Non-Revenues Beginning surplus Other Non-Revenues \$0.00 OTHER SOURCES \$0.00	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Investment Income Interest from SBA Investment Income \$558 \$5,483 MISCELLANEOUS REVENUE S558 S5483 OTHER SOURCES Other Non-Revenues Beginning surplus O O Other Non-Revenues \$0.00 \$0.00 OTHER SOURCES \$0.00 \$0.00	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Interest from SBA 558 5,483 3,995 Investment Income \$558 \$5,483 \$3,995 MISCELLANEOUS REVENUE \$558 \$5,483 \$3,995 OTHER SOURCES O 0 14,600 Other Non-Revenues \$0.00 \$0.00 \$14,600 OTHER SOURCES \$0.00 \$0.00 \$14,600	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Interest from SBA 558 5,483 3,995 137% Investment Income \$558 \$5,483 \$3,995 137% MISCELLANEOUS REVENUE \$558 \$5,483 \$3,995 137% OTHER SOURCES Other Non-Revenues 0 0 14,600 0% Other Non-Revenues \$0.00 \$0.00 \$14,600 0% OTHER SOURCES \$0.00 \$0.00 \$14,600 0%

Wednesday, April 18, 2018

Page 6-13