

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: September 30, 2017
 100% 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	558	5,483	3,995	137%	-1,488
Sub Total			Investment Income	\$558	\$5,483	\$3,995	137%	(\$1,488)
TOTAL			MISCELLANEOUS REVENUE	\$558	\$5,483	\$3,995	137%	(\$1,488)
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	\$558	\$5,483	\$18,595	29%	\$13,112