

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% 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 SBA	1,364	3,111	2,000	156%	-1,111
Sub Total			Investment Income	\$1,364	\$3,111	\$2,000	156%	(\$1,111)
TOTAL			MISCELLANEOUS REVENUE	\$1,364	\$3,111	\$2,000	156%	(\$1,111)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	14,500	0%	14,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$14,500	0%	\$14,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$14,500	0%	\$14,500
TOTAL			51 Wetlands Trust Fund	\$1,364	\$3,111	\$16,500	19%	\$13,389