

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	758	3,869	2,000	193%	-1,869
Sub Total			Investment Income	\$758	\$3,869	\$2,000	193%	(\$1,869)
TOTAL			MISCELLANEOUS REVENUE	\$758	\$3,869	\$2,000	193%	(\$1,869)
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	\$758	\$3,869	\$16,500	23%	\$12,631