

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2017  
17% 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>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	560	1,136	2,000	57%	864
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$560</b>	<b>\$1,136</b>	<b>\$2,000</b>	<b>57%</b>	<b>\$864</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$560</b>	<b>\$1,136</b>	<b>\$2,000</b>	<b>57%</b>	<b>\$864</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	14,500	0%	14,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500</b>	<b>0%</b>	<b>\$14,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500</b>	<b>0%</b>	<b>\$14,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$560</b>	<b>\$1,136</b>	<b>\$16,500</b>	<b>7%</b>	<b>\$15,364</b>