CITY OF PEMBROKE PINES REVENUE REPORT AS OF: September 30, 2018 100% OF YEAR

UNAUDITED

Division Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trus	t Fund					
MISCELLANEOUS REVE	NUE					
nvestment Income						
30 Interest from SBA		1,203	9,422	2,000	471%	-7,422
otal Investment Income		\$1,203	\$9,422	\$2,000	471%	(\$7,422)
MISCELLA	NEOUS REVENUE	\$1,203	\$9,422	\$2,000	471%	(\$7,422)
OTHER SOURCES						
Other Non-Revenues						
	Beginning surplus	0	0	14,500	0%	14,500
otal Other Non-Revenues		\$0.00	\$0.00	\$14,500	0%	\$14,500
OTHER SO	URCES	\$0.00	\$0.00	\$14,500	0%	\$14,500
OTAL 51 Wetlands Trust Fund		\$1,203	\$9,422	\$16,500	57%	\$7,078
	51 Wetlands Trus ISCELLANEOUS REVER Investment Income Investment In MISCELLA OTHER SOURCES Other Non-Revenues Other Non-Revenues	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Investment Income Interest from SBA Investment Income MISCELLANEOUS REVENUE OTHER SOURCES Other Non-Revenues Beginning surplus Other Non-Revenues OTHER SOURCES	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Investment Income Investment Income \$1,203 MISCELLANEOUS REVENUE \$1,203 MISCELLANEOUS REVENUE \$1,203 OTHER SOURCES Other Non-Revenues 0 Other Non-Revenues 0 OTHER SOURCES \$0.00 OTHER SOURCES \$0.00	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Investment Income Investment Income \$1,203 MISCELLANEOUS REVENUE \$1,203 \$9,422 MISCELLANEOUS REVENUE \$1,203 \$9,422 MISCELLANEOUS REVENUE \$1,203 \$9,422 DTHER SOURCES Dther Non-Revenues 0 0 Other Non-Revenues \$0.00 Other Non-Revenues \$0.00 OTHER SOURCES \$0.00 \$0.00 \$0.00	51 Wetlands Trust Fund MISCELLANEOUS REVENUE investment Income Interest from SBA 1,203 9,422 2,000 Investment Income \$1,203 \$9,422 \$2,000 MISCELLANEOUS REVENUE \$1,203 \$9,422 \$2,000 MISCELLANEOUS REVENUE \$1,203 \$9,422 \$2,000 DTHER SOURCES \$1,203 \$9,422 \$2,000 DTHER Non-Revenues 0 0 14,500 Other Non-Revenues \$0.00 \$0.00 \$14,500 OTHER SOURCES \$0.00 \$0.00 \$14,500	51 Wetlands Trust Fund MISCELLANEOUS REVENUE Investment Income Interest from SBA 1,203 9,422 2,000 471% Investment Income \$1,203 \$9,422 \$2,000 471% MISCELLANEOUS REVENUE \$1,203 \$9,422 \$2,000 471% MISCELLANEOUS REVENUE \$1,203 \$9,422 \$2,000 471% DTHER SOURCES \$1,203 \$9,422 \$2,000 471% Other Non-Revenues 0 0 14,500 0% Other Non-Revenues \$0.00 \$0.00 \$14,500 0% OTHER SOURCES \$0.00 \$0.00 \$14,500 0%