

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2018
 8% 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	994	994	5,500	18%	4,506
Sub Total			Investment Income	\$994	\$994	\$5,500	18%	\$4,506
TOTAL			MISCELLANEOUS REVENUE	\$994	\$994	\$5,500	18%	\$4,506
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	11,000	0%	11,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$11,000	0%	\$11,000
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$11,000	0%	\$11,000
TOTAL			51 Wetlands Trust Fund	\$994	\$994	\$16,500	6%	\$15,506