

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: September 30, 2016
 100% 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 FLOC 1-3 yr Bond Fund	334	2,839	1,900	149%	-939
Sub Total			Investment Income	\$334	\$2,839	\$1,900	149%	(\$939)
TOTAL			MISCELLANEOUS REVENUE	\$334	\$2,839	\$1,900	149%	(\$939)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	15,500	0%	15,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$15,500	0%	\$15,500
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$15,500	0%	\$15,500
TOTAL			51 Wetlands Trust Fund	\$334	\$2,839	\$17,400	16%	\$14,561