

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2018
 75% 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	859	6,378	2,000	319%	-4,378
Sub Total			Investment Income	\$859	\$6,378	\$2,000	319%	(\$4,378)
TOTAL			MISCELLANEOUS REVENUE	\$859	\$6,378	\$2,000	319%	(\$4,378)
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	\$859	\$6,378	\$16,500	39%	\$10,122