CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: August 31, 2019 92% OF YEAR

vision Project Account Description	Current	Year to Date	Budget	PCT:	Unrealized
Wetlands Trust Fund					
ELLANEOUS REVENUE					
stment Income					
Interest from SBA	977	11,472	5,500	209%	-5,972
Investment Income	\$977	\$11,472	\$5,500	209%	(\$5,972)
MISCELLANEOUS REVENUE	\$977	\$11,472	\$5,500	209%	(\$5,972)
ER SOURCES					
r Non-Revenues					
Beginning surplus	0	0	11,000	0%	11,000
Other Non-Revenues	\$0.00	\$0.00	\$11,000	0%	\$11,000
OTHER SOURCES	\$0.00	\$0.00	\$11,000	0%	\$11,000
51 Wetlands Trust Fund	\$977	\$11,472	\$16,500	70%	\$5,028
	Wetlands Trust Fund ELLANEOUS REVENUE Street from SBA Investment Income MISCELLANEOUS REVENUE ER SOURCES T Non-Revenues Beginning surplus Other Non-Revenues OTHER SOURCES	Wetlands Trust Fund ELLANEOUS REVENUE Interest from SBA 977 Investment Income \$977 MISCELLANEOUS REVENUE \$977 ER SOURCES Non-Revenues Beginning surplus 0 Other Non-Revenues \$0.00 OTHER SOURCES \$0.00	Wetlands Trust Fund ELLANEOUS REVENUE Street from SBA 977 11,472 Investment Income \$977 \$11,472 MISCELLANEOUS REVENUE \$977 \$11,472 ER SOURCES Yon-Revenues 0 0 Other Non-Revenues \$0.00 \$0.00 OTHER SOURCES \$0.00 \$0.00	Wetlands Trust Fund ELLANEOUS REVENUE Interest from SBA 977 11,472 5,500 Investment Income \$977 \$11,472 \$5,500 MISCELLANEOUS REVENUE \$977 \$11,472 \$5,500 ER SOURCES Non-Revenues 0 0 11,000 Other Non-Revenues \$0.00 \$0.00 \$11,000 OTHER SOURCES \$0.00 \$0.00 \$11,000	Wetlands Trust Fund ELLANEOUS REVENUE Interest from SBA 977 11,472 5,500 209% Investment Income \$977 \$11,472 \$5,500 209% MISCELLANEOUS REVENUE \$977 \$11,472 \$5,500 209% ER SOURCES Non-Revenues 900 0 11,000 0% Other Non-Revenues \$0.00 \$0.00 \$11,000 0% OTHER SOURCES \$0.00 \$0.00 \$11,000 0%

Tuesday, September 10, 2019