

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: July 31, 2019  
 83% 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>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	1,049	10,495	5,500	191%	-4,995
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,049</b>	<b>\$10,495</b>	<b>\$5,500</b>	<b>191%</b>	<b>(\$4,995)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,049</b>	<b>\$10,495</b>	<b>\$5,500</b>	<b>191%</b>	<b>(\$4,995)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	11,000	0%	11,000
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000</b>	<b>0%</b>	<b>\$11,000</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000</b>	<b>0%</b>	<b>\$11,000</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$1,049</b>	<b>\$10,495</b>	<b>\$16,500</b>	<b>64%</b>	<b>\$6,005</b>