

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: March 31, 2019  
 50% 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	1,113	6,297	5,500	114%	-797
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,113</b>	<b>\$6,297</b>	<b>\$5,500</b>	<b>114%</b>	<b>(\$797)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,113</b>	<b>\$6,297</b>	<b>\$5,500</b>	<b>114%</b>	<b>(\$797)</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>\$1,113</b>	<b>\$6,297</b>	<b>\$16,500</b>	<b>38%</b>	<b>\$10,203</b>