

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
58% 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 | 384 | 4,748 | 9,000 | 53% | 4,252 |
| Sub Total | | | Investment Income | \$384 | \$4,748 | \$9,000 | 53% | \$4,252 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$384 | \$4,748 | \$9,000 | 53% | \$4,252 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | 7,500 | 0% | 7,500 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$7,500 | 0% | \$7,500 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$7,500 | 0% | \$7,500 |
| TOTAL | | | 51 Wetlands Trust Fund | \$384 | \$4,748 | \$16,500 | 29% | \$11,752 |