

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	686	3,797	9,000	42%	5,203
Sub Total			Investment Income	\$686	\$3,797	\$9,000	42%	\$5,203
TOTAL			MISCELLANEOUS REVENUE	\$686	\$3,797	\$9,000	42%	\$5,203
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	\$686	\$3,797	\$16,500	23%	\$12,703