

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2020
 75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	230	5,300	9,000	59%	3,700
Sub Total			Investment Income	\$230	\$5,300	\$9,000	59%	\$3,700
TOTAL			MISCELLANEOUS REVENUE	\$230	\$5,300	\$9,000	59%	\$3,700
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	\$230	\$5,300	\$16,500	32%	\$11,200