

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2020  
 67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	322	5,070	9,000	56%	3,930
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$322</b>	<b>\$5,070</b>	<b>\$9,000</b>	<b>56%</b>	<b>\$3,930</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$322</b>	<b>\$5,070</b>	<b>\$9,000</b>	<b>56%</b>	<b>\$3,930</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	7,500	0%	7,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$322</b>	<b>\$5,070</b>	<b>\$16,500</b>	<b>31%</b>	<b>\$11,430</b>