

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2019  
17% 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             | 754            | 1,599               | 9,000           | 18%         | 7,401             |
| <b>Sub Total</b>              |                 |                | <b>Investment Income</b>      | <b>\$754</b>   | <b>\$1,599</b>      | <b>\$9,000</b>  | <b>18%</b>  | <b>\$7,401</b>    |
| <b>TOTAL</b>                  |                 |                | <b>MISCELLANEOUS REVENUE</b>  | <b>\$754</b>   | <b>\$1,599</b>      | <b>\$9,000</b>  | <b>18%</b>  | <b>\$7,401</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>\$754</b>   | <b>\$1,599</b>      | <b>\$16,500</b> | <b>10%</b>  | <b>\$14,901</b>   |