

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2019  
 8% 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	846	846	9,000	9%	8,154
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$846</b>	<b>\$846</b>	<b>\$9,000</b>	<b>9%</b>	<b>\$8,154</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$846</b>	<b>\$846</b>	<b>\$9,000</b>	<b>9%</b>	<b>\$8,154</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>\$846</b>	<b>\$846</b>	<b>\$16,500</b>	<b>5%</b>	<b>\$15,654</b>