

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

<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	132	5,775	9,000	64%	3,225
Sub Total			Investment Income	\$132	\$5,775	\$9,000	64%	\$3,225
TOTAL			MISCELLANEOUS REVENUE	\$132	\$5,775	\$9,000	64%	\$3,225
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	\$132	\$5,775	\$16,500	35%	\$10,725