

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
25% 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	74	286	9,000	3%	8,714
Sub Total			Investment Income	\$74	\$286	\$9,000	3%	\$8,714
TOTAL			MISCELLANEOUS REVENUE	\$74	\$286	\$9,000	3%	\$8,714
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	\$74	\$286	\$16,500	2%	\$16,214