

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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>
51 Wetlands Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	72	358	9,000	4%	8,642
Sub Total			Investment Income	\$72	\$358	\$9,000	4%	\$8,642
TOTAL			MISCELLANEOUS REVENUE	\$72	\$358	\$9,000	4%	\$8,642
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	\$72	\$358	\$16,500	2%	\$16,142